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COUNTY OF SOLANO

FINAL BUDGET

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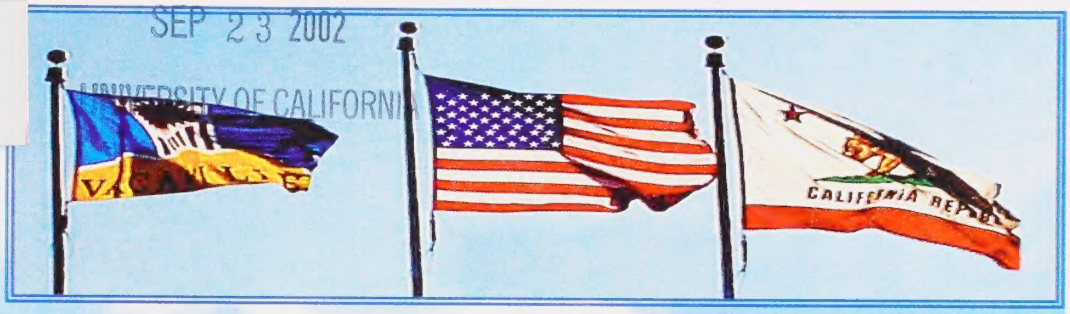

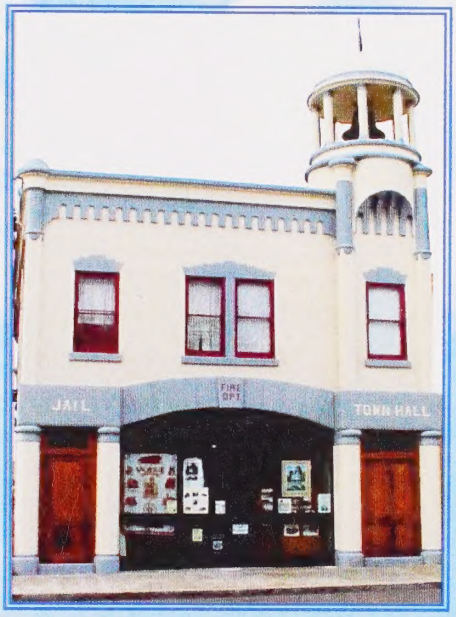

Fiscal Year 2002/03

Recommended by: Michael D. Johnson, County Administrator
Compiled by: William A. Eldridge, Auditor-Controller

Cover Photos (clockwise from upper left):

Nut Tree Sign - Erected in 1964, the 72 foot high tower signs along I-80 directed visitors to the Nut Tree. The panels were made from poured concrete and crushed green glass to prevent fading. Each panel weighs 12 tons.

Flags - The three-flag monument at Main and Davis streets in downtown Vacaville was built in 1983 and donated to the City of Vacaville by The Reporter on the 100th anniversary of the locally-owned, independent newspaper. Merriment on Main, the city's annual Christmas celebration, features the lighting of a 50-foot fir tree amid the three flags and is a community tradition.

Travis Sign - The large metal sign welcomed troops to Travis Air Force Base for over twenty years . Today, it is part of the Travis Air Museum collection.

Airplane - This is one of 3 Pilatus PC-12 planes currently housed in a corporate hanger owned by Cowtown Investments LLC and managed by 1 Flight Up LLC at the Nut Tree Airport (a Solano County facility).

Vacaville Museum - The Vacaville Museum, *A Center for Solano County History*, is located on the site of the J.H. Rogers family home, at 213 Buck Avenue. Since its opening in 1984, the Museum has explored different topics of Solano County history through 35 exhibits and countless public programs.

William Henry Buck House - The William Henry Buck house, at 301 Buck Avenue, was built by local architect George Sharpe in 1892. Like his first cousin, Frank H. Buck, William Buck was a successful orchardist. After his death in 1921, the house was sold several times. It has undergone extensive remodeling in recent years.

Old City Town Hall (center) - Old City Town Hall, located on 620 East Main Street, opened on July 20, 1907. The lower floor housed the Fire Department and Jail. The Justice of the Peace, City Clerk and Trustees occupied the second floor. Today the Vacaville Heritage Council and the Solano County Genealogical Society use its space. The Town Hall has been on the National Register of Historic Places since 1978.

(Photos taken by John Vasquez, Board Administrative Assistant, District 4)

COUNTY OF SOLANO

FINAL BUDGET

Michael D. Johnson
County Administrator

William A. Eldridge
Auditor-Controller

Acknowledgement

We would like to express our appreciation to Simona Padilla-Scholtens, Assistant Auditor-Controller; Quang Ho, Assistant CAO; Joni Boese, Senior Information Technology Specialist; Ryan Wold, Information Technology Specialist; Dorothy Lambrecht, Office Coordinator, and Maria Moses, Budget Technician, for their outstanding support in preparation of this document.

Fiscal Year 2002/03

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Solano County Mission Statement

To provide a safe and healthy place to live, learn, work and play

Solano County Core Values

- **Dignity**: Treat all persons with respect
- **Integrity**: Be honest, ethical, and fair
- **Accountability**: Render quality public service

Solano County Board of Supervisors

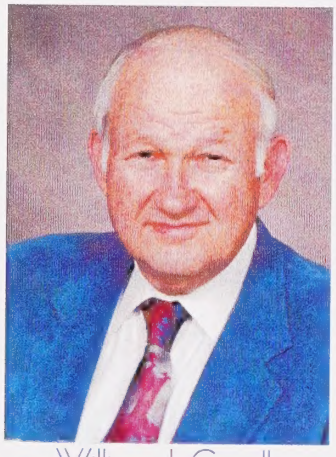
Priority Issues

2001 – 2003

- Improve the lives of children
- Improve the health of those who live and work here
- Reduce the level of violence
- Promote and protect agriculture
- Support responsible land use

COUNTY OF SOLANO

FINAL BUDGET

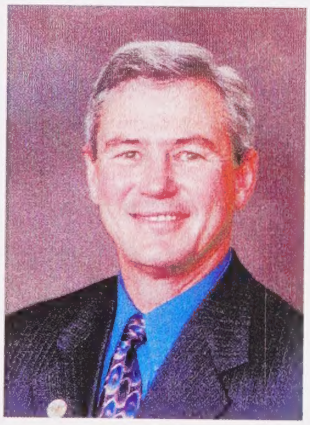


William J. Carroll
Chairman
District 4

Duane Kromm
Vice Chairman
District 3

Barbara Kondylis
District 1

John F. Silva
District 2



Skip Thomson
District 5

Fiscal Year 2002/03

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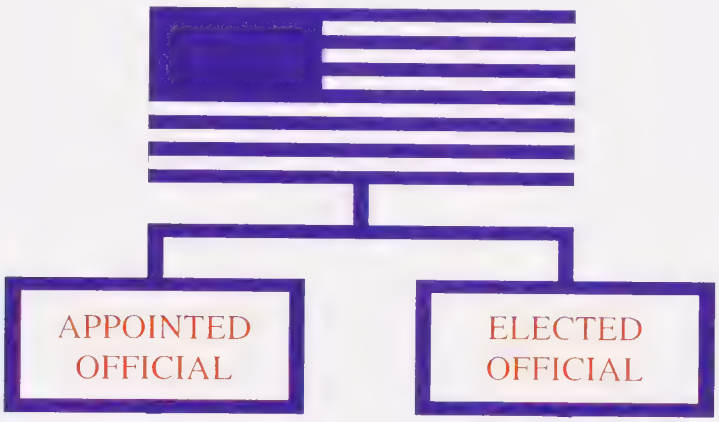
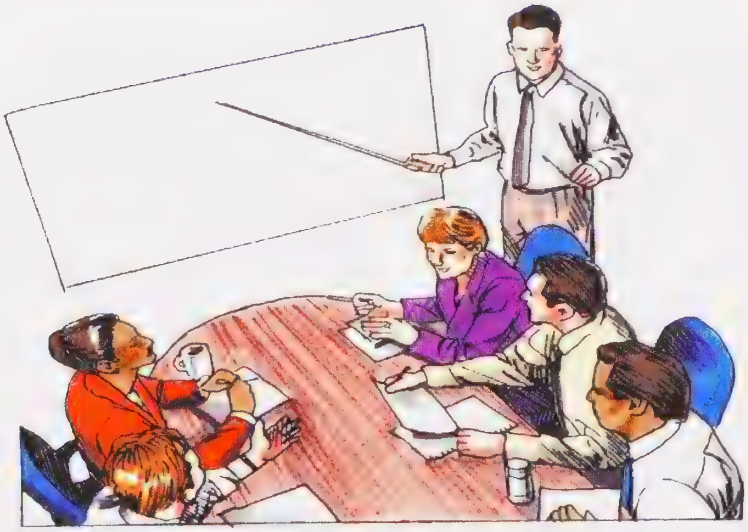
ORGANIZATIONAL CHART
&
DEPARTMENT HEAD LISTING





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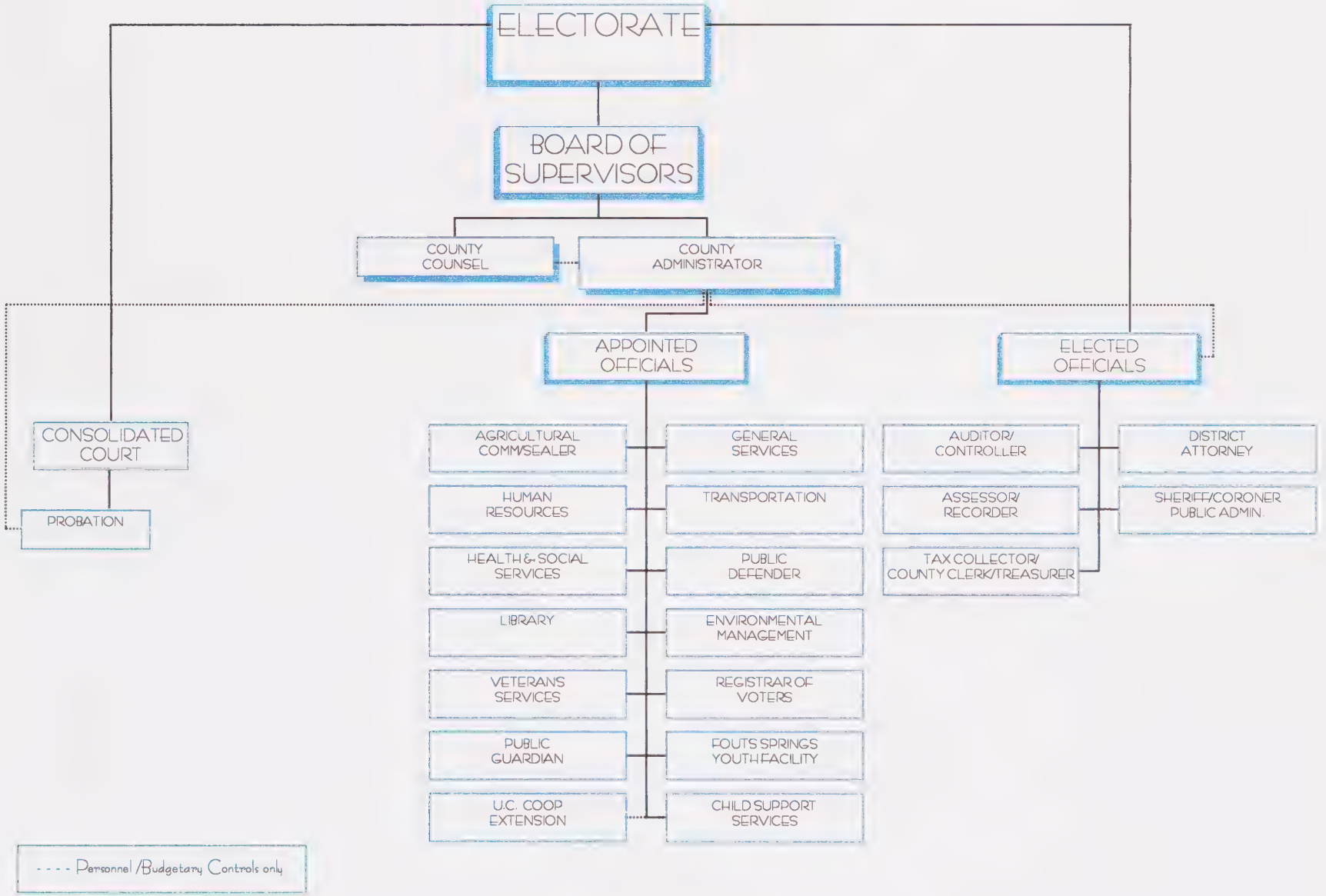
COUNTY OF SOLANO ORGANIZATIONAL CHART



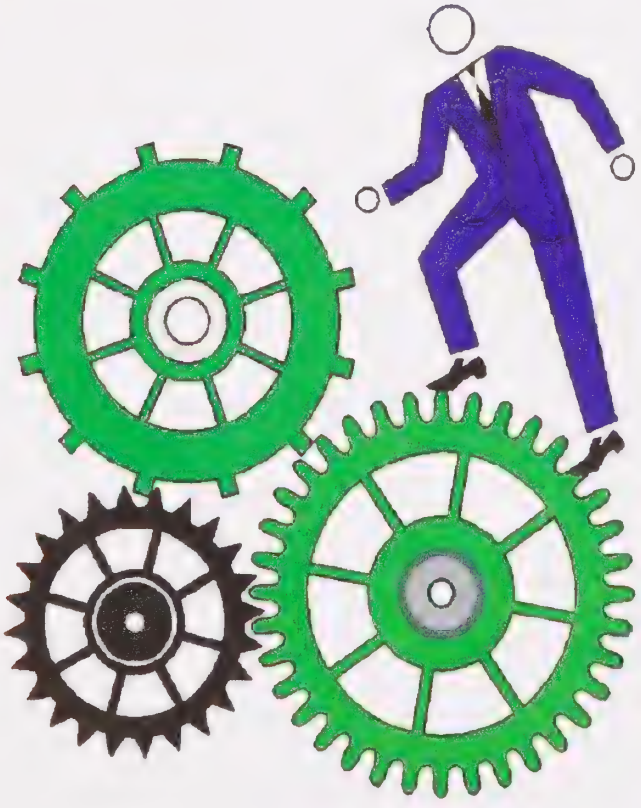
SOLANO COUNTY
DEPARTMENT HEAD LISTING

Ag Commissioner/Sealer of Weights & Measures	Susan Cohen	421-7465
Assessor/Recorder	Robert Blechschmidt	421-6200
Auditor-Controller	William A. Eldridge	421-6280
Chief Information Officer (CIO)	Ken Phillips	421-6340
Child Support Services	Dennis Covell	421-7210
Consolidated Courts, Executive Officer	Chuck Ramey	421-7827
Cooperative Extension	Lawrence Clement	421-6790
County Administrator	Michael D. Johnson	421-6100
County Counsel	Dennis Bunting	421-6140
District Attorney	David W. Paulson	421-6800
Environmental Management	Birgitta Corsello	421-6765
Fouts Springs Youth Facility	Brian L. Cooley	(530) 963-3101
General Services	Jim Werdell	421-7900
Health & Social Services	Patrick Duterte	784-8400
Human Resources/Risk Management	Yolanda Irigon	421-6170
Library	Ann Cousineau	421-6510
Probation	Gemma Grossi	421-7600
Public Defender/Conflict Public Defender	Marvin Brookner	421-6700/6755
Public Guardian/Conservator	Gail Lamkins	421-6595
Registrar of Voters	Laura Winslow	421-6675
Sheriff/Coroner/Public Administrator	Gary Stanton	421-7030
Transportation	Charlie Jones	421-6060
Treasurer-Tax Collector-County Clerk	Charles Lomeli	421-6295
Veteran Services	William Reardon	421-6590
Workforce Investment Board (WIB)	Robert L. Bloom	864-3370

COUNTY OF SOLANO

FINAL BUDGET

BUDGET CONSTRUCTION & LEGAL REQUIREMENTS



Fiscal Year 2002/03

Budget Goals and Objectives

While many changes have been incorporated into the process and the presentation of the Budget over the last several years, we have maintained the basic principles, goals and objectives of Solano County as the underlying foundation for the Budget. These include:

- The Budget must be balanced so that estimated revenues equal appropriations.
- Wherever possible, the Budget should be balanced with ongoing and known revenue sources equaling ongoing and reasonably expected expenses.
- To the extent possible, one-time money should not be used for ongoing operations.
- Service levels should be maintained at the highest level, within funding constraints.
- Prudent Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Accuracy and accountability in estimating and monitoring both revenues and expenses maintained throughout the fiscal years.
- The Budget should be an informative, easy to understand document that provides the Board and the public with accurate information.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County operated programs.

In reference to the stated goals and objectives above, there are several policy guidelines that were followed and maintained in developing this Budget:

- Proposition 172 funds have been allocated to maximize public safety benefits.
- Realignment revenues have been allocated to Health & Social Services.
- Continue to increase General Fund Contingencies and Reserves, whenever possible, to safeguard future uncertainties.

Budget Format

The Budget document continues to provide as much information as possible relating to County services. The Final Budget includes a County Statistical Profile section. It presents a graphic and statistical view of local demographic, economic and social factors impacting the budget and public policy decision making.

Purpose

This section sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It also includes County ordinances and policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code 29000-29144)

Forms

The budget document must be on such forms as are prescribed by the Controller and consultation with the Committee on County Accounting Procedures. (Government Code 29005)

Permission to Deviate

A County may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, *Accounting Standards and Procedures for Counties*, issued by the Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, *Uniform Accounting System of Special Districts*.

Basis of Accounting

The general operating group of funds (governmental fund types) are budgeted and accounted for utilizing the modified accrual basis of accounting. This group of funds is summarized on Schedule 1 of the budget document.

Internal service and enterprise funds are budgeted and accounted for utilizing the modified accrual basis of accounting.

The basis of accounting utilized in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code 29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code 29061, 29063, 29064, 29065, 29066, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Proposed Budget.
- To make the Proposed Budget available to the general public.
- To publish notice that budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt Final Budget by resolution for County and Special Districts.
- To adopt tax rates.
- To levy taxes.

All County Officials (Government Code 29040)

- To submit itemized estimates of available financing, financing requirements, and any other matter required by the Board on or before

June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code 29040, 29042, 29045, 29060, 29062, 29065.5)

- To receive budget estimates from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when official responsible has not done so.
- To prepare tabulation of estimates.
- To submit tabulation to Board.
- To file alternate procedure for Proposed Budget.

Auditor (Government Code 29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To furnish financial statements or data to responsible officials.
- To attend public hearings on Proposed Budget and furnish any financial statements and data required.
- To revise the Proposed Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward statement of all County tax rates, assessed valuations and amount of taxes levied and allocated to the State Controller.
- To file copy of Final Budget with the Office of the State Controller.
- To approve all payments in accordance with the Adopted Final Budget.

Budget Policy Options of The Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process, which the Supervisors may take.

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code 29005)
- Designation of data, in addition to available financing and financing requirements included in departmental estimates. (Government Code 29006)
- Selection of method of presenting supporting data for salaries and wages appropriations. (Government Code 29007)
- Designation of Auditor or Administrative Officer to receive budget estimates. (Government Code 29040, 29042)
- Designation of Auditor or Administrative Officer to submit estimates in event of nonperformance by responsible official. (Government Code 29045)
- Designation of Administrative Officer to prepare budget tabulation on prescribed forms. (Government Code 29061)
- Designation of Administrative Officer to hold hearings and recommend changes in tabulation. (Government Code 29062)
- Adoption of alternate Proposed Budget Procedures. (Government Code 29065.5)
- Authorization of additional appropriation controls and designation of official to administer controls. (Government Code 29090).

- Approval of new positions and fixed assets prior to Final Budget adoption. (Government Code 29124)

- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code 29125)

- Approval of budgetary adjustments. (Government Code 29125, 29126, 29126.1, 29127, 29130)

- Designation of official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code 29131)

Adopted Budget Policy

The FY2002/03 Budget Hearings were held Monday, July 8, 2002.

The Board of Supervisors has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board of Supervisors, Auditor or State Controller.

On February 6, 2001, the Board adopted a policy establishing a General Fund Contingency target equal to 5% of the total General Fund Budget. Further, the Board adopted a policy to establish a General Fund Reserve equal to 5% of the total County Budget.

Chapter 2. Administration of the Solano County Ordinances provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates, and departmental budget targets to guide departments in budget preparations.

- Recommend to the Board of Supervisors an annual County operating budget based on revenue projections, budget targets and proposed goals, objectives, work programs and projects developed by the various departments.

- Recommend to the Board of Supervisors a proposed capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads, and other County facilities.

- Make recommendations to the Board on the acquisition and disposition of real property, except for County road, easements, and rights-of-way which shall be the responsibility of the Director of Transportation.

- Establish a control system or systems to assure the various County departments and other agencies under the jurisdiction of the Board of Supervisors are operating within their respective budgets.

- Make recommendations to the Board regarding requests for unforeseen and unbudgeted expenditures.

- Approve fund transfers and budget revisions within appropriations.

- Make recommendations to the Board for fund transfer requests which require Board action under state law.

- Establish policies for acquiring additional or replacement of fixed assets.

- Keep the Board informed of the financial status of the County and of other matters of major significance which affect the County.

Budget and Fiscal Policies (Adopted January 22, 2002)

Budget Policy

1. General Fund Emphasis: Budgets should be prepared with a goal that the FY2002/03 Net County Cost or General Fund Contribution to programs will not exceed the FY2001/02 level, pending the outcome of actual Year End Fund balance. Wherever possible, reductions in General Fund Contribution or Net County Cost should be sought. On a selective basis, increases in General Fund Contribution or Net County Cost may be proposed, consistent with the Board's priorities and if necessary to maintain existing staffing levels.

2. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities. To the extent allowed by law, transfer funding responsibility for existing programs or activities, to appropriate dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.

3. Pursuit of New Revenues: Pursue additional revenue sources, to the fullest extent possible for all services, as well as total cost identification (including indirect costs) for fee setting purposes. To the extent possible, any new revenue sources for programs receiving General Fund support should be used to offset the cost of existing staff and programs, rather than funding new staff or programs.

4. Discretionary Programs: Do not propose new discretionary programs unless the programs are fully funded in FY2002/03.

5. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through consolidation of functions and streamlining of County operations.

6. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors and the amounts involved are reasonable in light of the County's fiscal situation.

General Fund Reserve Policy

A year ago, the Board approved staff's recommendation to adopt a policy of creating General Fund reserves equal to 5% of the County's total budget, excluding intra fund transfers. This translates to approximately $23 million based on the FY2001/02 Final Budget. The County was able to bring the General Fund reserve to $22 million, as we finished FY2000/01. This is the largest General Fund reserve the County has ever had, thanks to the prudent efforts of the department heads and the Board's foresight to protect the County's financial stability.

The following will guide how those reserves should be used:

1. Use the General Fund reserve to phase into fiscal distress periods gradually, focusing on maintaining PlanSolanoCounty priorities.

2. To the extent possible, use the General Fund reserve as the last resort to balance the County Budget.

3. Keep a minimum of $10 million in the General Fund reserve at all times. This would leave $12 million to backfill any budget gaps over the next three to five fiscal years. To the extent possible, the spending down of General Fund reserve should not exceed $4 million a year.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the Budget, the County will be guided by the following:

A) General Philosophy

1. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in PlanSolanoCounty (adopted by the Board in August 2001), and as may be further defined by the Board. If necessary, funding for lower priority programs will be reduced or eliminated to ensure that expenditures remain in balance with resources.

2. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars.

3. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service.

4. Finally, every effort will be made to continue capital and planning programs geared to meeting the County's long-term needs.

B) Resource Reduction Priorities

Short Term Actions

The following actions will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the organization to deal with the impact of longer-term actions once they are implemented. The actions are listed in priority:

1. A selective hiring freeze will be implemented. Funding sources, Board priorities, the type of positions, the critical nature of the program and the potential for service delivery disruption will be considered in implementing the hiring freeze.

2. Implementation of new programs, not fully operational, that are not fully revenue offset, will be halted.

3. Purchase of equipment will be selectively deferred. Funding source and impact on service delivery will be considered in implementing the deferral.

Long Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in Proposed Budgets and/or mid-year budget adjustments. The actions are listed in priority order and lower priority actions will be

implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

1. Eliminate, or greatly reduce, General Fund support to outside agencies that are not funded by a dedicated revenue source and are not controlled by the Board. This refers to funding of outside agencies whose programs the County has determined would not be provided directly by the County. An example of this is the discretionary funding the County provides to the State Courts.

2. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue offset and a secure long-term funding source is not identified.

3. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.

4. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board in PlanSolanoCounty.

5. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

6. Major program reductions will be proposed in general accordance with PlanSolanoCounty and the General Philosophy described above. These reductions will fall into two general categories.

   - Program reductions that will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's adopted Priorities. Core Services may also be affected. If it is necessary to make reductions in programs related to the Board's Priorities, programs will be considered in the following order:

     - Land Use
     - Agriculture
     - Public Protection Programs for Adults
     - Health Programs for Adults
     - Health and Protection Programs for Children

   - Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs, to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review and approval are also established by statute and ordinance and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions, which require a **four-fifths** vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Reduction of appropriations and revenues for unrealized funding.
- Transfer between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from general reserves (only during budget process).

Listed below are additional actions requiring a **majority vote** of the Board of Supervisors:

- Approval of a fixed asset over $50,000 that does not increase the overall department budget.
- Approval of contracts and amendments when the aggregate amount if the contract and amendment(s) is in excess of $50,000 per fiscal year.
- Approval of petty cash accounts over $1,000.
- Transfers between departments within a fund.
- Transfers between Capital Projects.

Listed below are the actions delegated to the County Administrator:

- Approval of a fixed asset up to $50,000 that does not increase the overall department budget.
- Approval of a fixed asset in lieu of one already budgeted.
- Transfers between divisions, bureaus and sections within a department provided the total appropriation of the budget is not changed.
- Transfers less than $50,000 from salaries and benefits (Accounts 1110-1999) within a department.
- Control transfers to and from the following accounts: Salary/Wages-Extra Help (1121); Compensation Insurance (1240); Insurance-Risk Management (2050); Liability Insurance (2051); Controlled Assets $1,500-$4,999 (2202); Computer Components < $1,500 (2203); Central Data Processing (2266); HRIS/ Infrastructure Costs (2267); IFAS costs (2269); and Countywide Admin Overhead (3710).
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet budget when Departments have acquired approval for new vehicles.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 mandated cost revenues in General Revenues when the department has a Net County Cost of General Fund Contribution.
- Approve petty cash requests up to $1,000.
- Process appropriation transfer requests (other

than unanticipated revenue transfer requests) until June 12, 2003.

Listed below are additional actions delegated to Departments:

- Request purchase orders for fixed assets equal to or greater than $5,000. Purchase orders will not be required for items under $5,000.

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COUNTY OF SOLANO

FINAL BUDGET

GENERAL BUDGET INFORMATION

Fiscal Year 2002/03

Solano County Statistical Profile

The County of Solano is strategically located between San Francisco and Sacramento, on Interstate 80. As one of California's original 27 counties, it is rich in history and offers many resources to the general public and the business community. The County serves seven jurisdictions: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo in addition to the unincorporated area. The County provides the following services:

- Libraries (as Contract Services for Cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Local Agency Formation Commission
- Parks
- Agricultural Commissioner
- Weights and Measures
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (Unincorporated County Only)
- Maintenance of County Roads and Bridges
- Law Enforcement (Primarily Unincorporated County)
- Land Use Issues in the Unincorporated County

The following pages provide a graphic summary of statistical, employment and demographic information about Solano County. In some cases comparative data is on a statewide basis and in other cases comparative data is narrowed down to the ten Counties that are most similar to Solano County (selected based on population and several other common aspects that compare to Solano County).

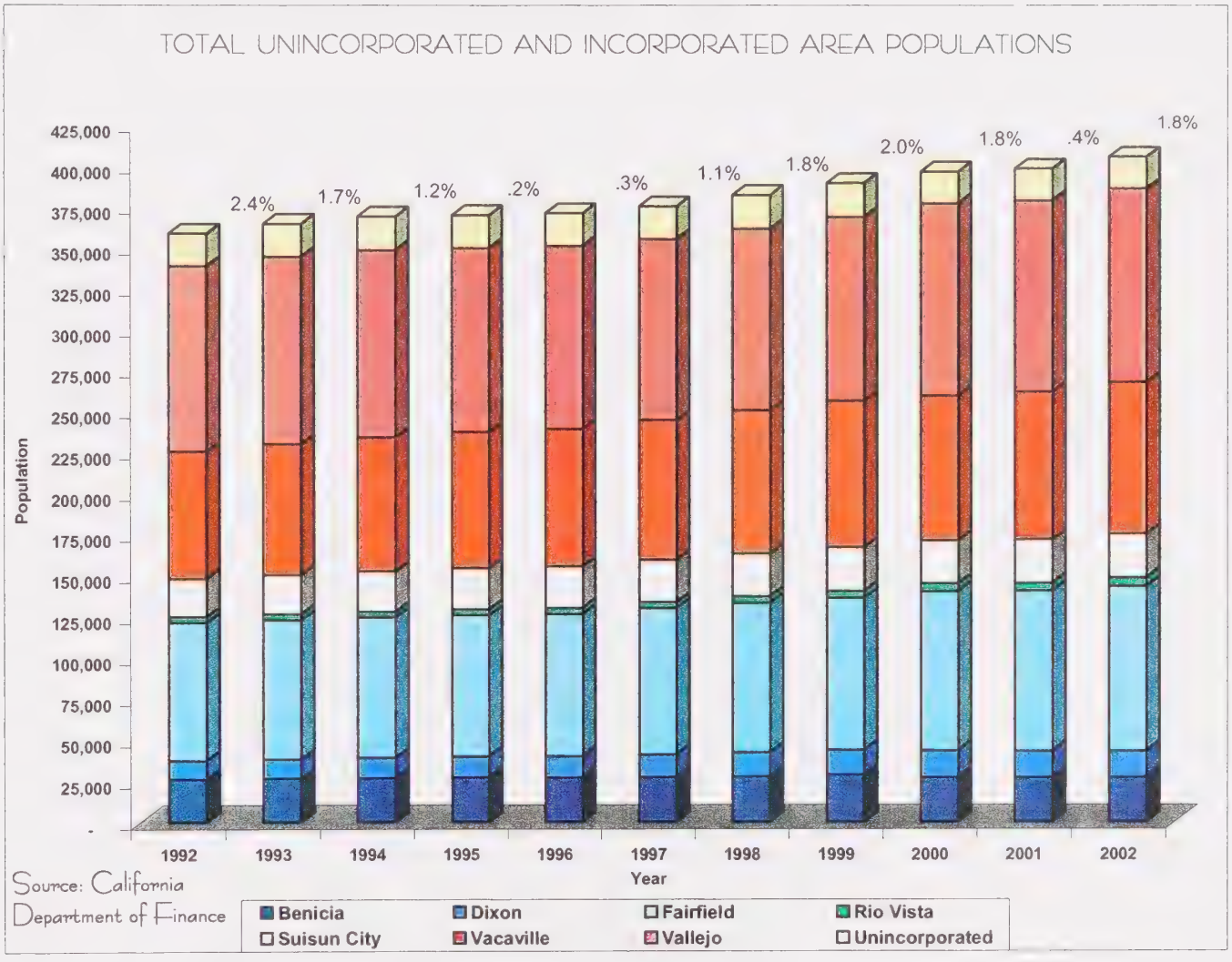
California Counties Ranked by Population

The California Department of Finance's January 1, 2002 estimate of the population of Solano County is 405,800, an increase of approximately 1.8% over the January 1, 2001 estimate and 19% over the 1990 Census. Of California's 58 counties, Solano County ranks 20th in terms of population and 28th in terms of population growth when compared to the 1990 Census. Using the 1.8% growth rate from January 1, 2001 to January 1, 2002 and comparing it to the State's 58 counties for the same time period, Solano ranks 18th in terms of population growth.

Rank	County	1990 Census	January 2002	Percent Change	Rank	County	1990 Census	January 2002	Percent Change
1	PLACER	172,796	264,900	53.3%	30	DEL NORTE	23,460	27,850	18.7%
2	SAN BENITO	36,697	55,900	52.3%	31	SAN DIEGO	2,498,016	2,918,300	16.8%
3	MADERA	88,090	129,700	47.2%	32	SAN LUIS OBISPO	217,162	253,600	16.8%
4	RIVERSIDE	1,170,413	1,644,300	40.5%	33	VENTURA	669,016	780,100	16.6%
5	IMPERIAL	109,303	150,800	38.0%	34	ALAMEDA	1,279,182	1,486,600	16.2%
6	MONO	9,956	13,250	33.1%	35	NAPA	110,765	128,000	15.6%
7	KINGS	101,469	133,100	31.2%	36	MONTEREY	355,660	409,600	15.2%
8	CALAVERAS	31,998	41,700	30.3%	37	TUOLUMNE	48,456	55,800	15.2%
9	EL DORADO	125,995	163,600	29.8%	38	SHASTA	147,036	169,200	15.1%
10	SUTTER	64,415	81,900	27.1%	39	SANTA CLARA	1,497,577	1,719,600	14.8%
11	STANISLAUS	370,522	469,500	26.7%	40	TEHAMA	49,625	56,900	14.7%
12	KERN	543,477	687,600	26.5%	41	BUTTE	182,120	207,000	13.7%
13	SAN BERNARDINO	1,418,380	1,783,700	25.8%	42	SANTA CRUZ	229,734	260,200	13.3%
14	YOLO	141,092	176,300	25.0%	43	LOS ANGELES	8,863,164	9,824,800	10.8%
15	SAN JOAQUIN	480,628	596,000	24.0%	44	SAN MATEO	649,623	717,000	10.4%
16	LASSEN	27,598	34,200	23.9%	45	SANTA BARBARA	369,608	407,900	10.4%
17	FRESNO	667,490	826,600	23.8%	46	SAN FRANCISCO	723,959	793,600	9.6%
18	SACRAMENTO	1,041,219	1,279,900	22.9%	47	MENDOCINO	80,345	87,700	9.2%
19	MERCED	178,403	218,900	22.7%	48	ALPINE	1,113	1,210	8.7%
20	CONTRA COSTA	803,732	981,600	22.1%	49	MARIN	230,096	249,900	8.6%
21	ORANGE	2,410,556	2,939,500	21.9%	50	GLENN	24,798	26,800	8.1%
22	TULARE	311,921	379,200	21.6%	51	HUMBOLDT	119,118	127,700	7.2%
23	NEVADA	78,510	95,300	21.4%	52	PLUMAS	19,739	21,000	6.4%
24	SONOMA	388,222	471,000	21.3%	53	SIERRA	3,318	3,500	5.5%
25	MARIPOSA	14,302	17,250	20.6%	54	YUBA	58,228	61,000	4.8%
26	AMADOR	30,039	36,100	20.2%	55	SISKIYOU	43,531	44,450	2.1%
27	COLUSA	16,275	19,450	19.5%	56	TRINITY	13,063	13,100	0.3%
28	SOLANO	340,421	405,800	19.2%	57	INYO	18,281	18,250	-0.2%
29	LAKE	50,631	60,300	19.1%	58	MODOC	9,678	9,350	-3.4%
						CALIFORNIA	29,760,021	35,037,000	17.7%

Source: California Department of Finance, Demographic Research Unit

When you look at the County Population over a 10-year period beginning in 1992, the steady, constant growth is readily apparent. The County population is increasing an average of 1.3% annually with the most notable increases occurring in the cities of Dixon, 42%, and Rio Vista, 50%, over the past 10 years.



Benchmark Counties

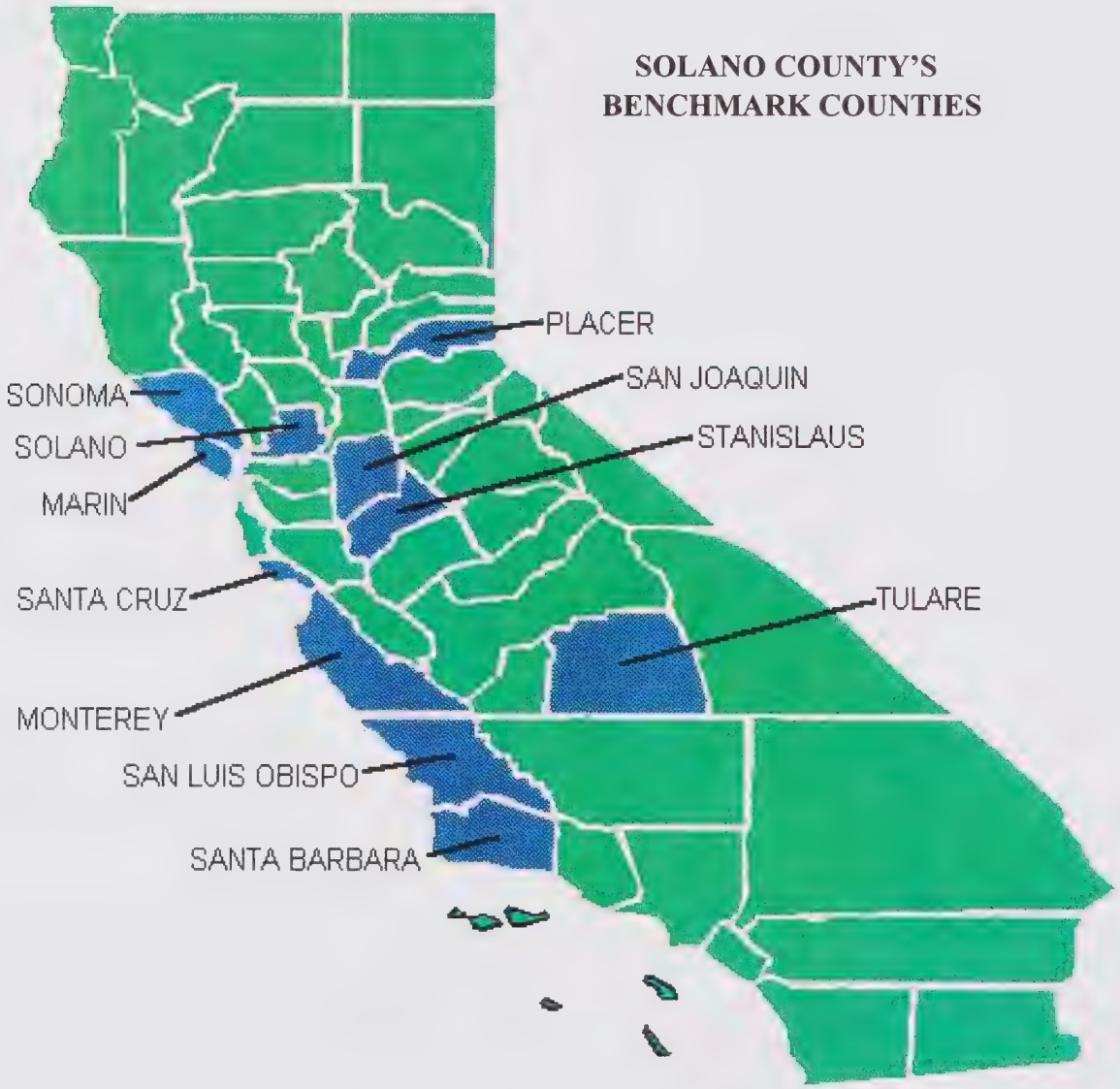
When reviewing the County of Solano's economic health, our County government's financial capacity, and our delivery of services to residents of unincorporated areas, we inevitably compare ourselves from the current year to past years. Additionally, the question of how we compare with other counties is often asked. This leads to the question of which counties we should use for comparison purposes.

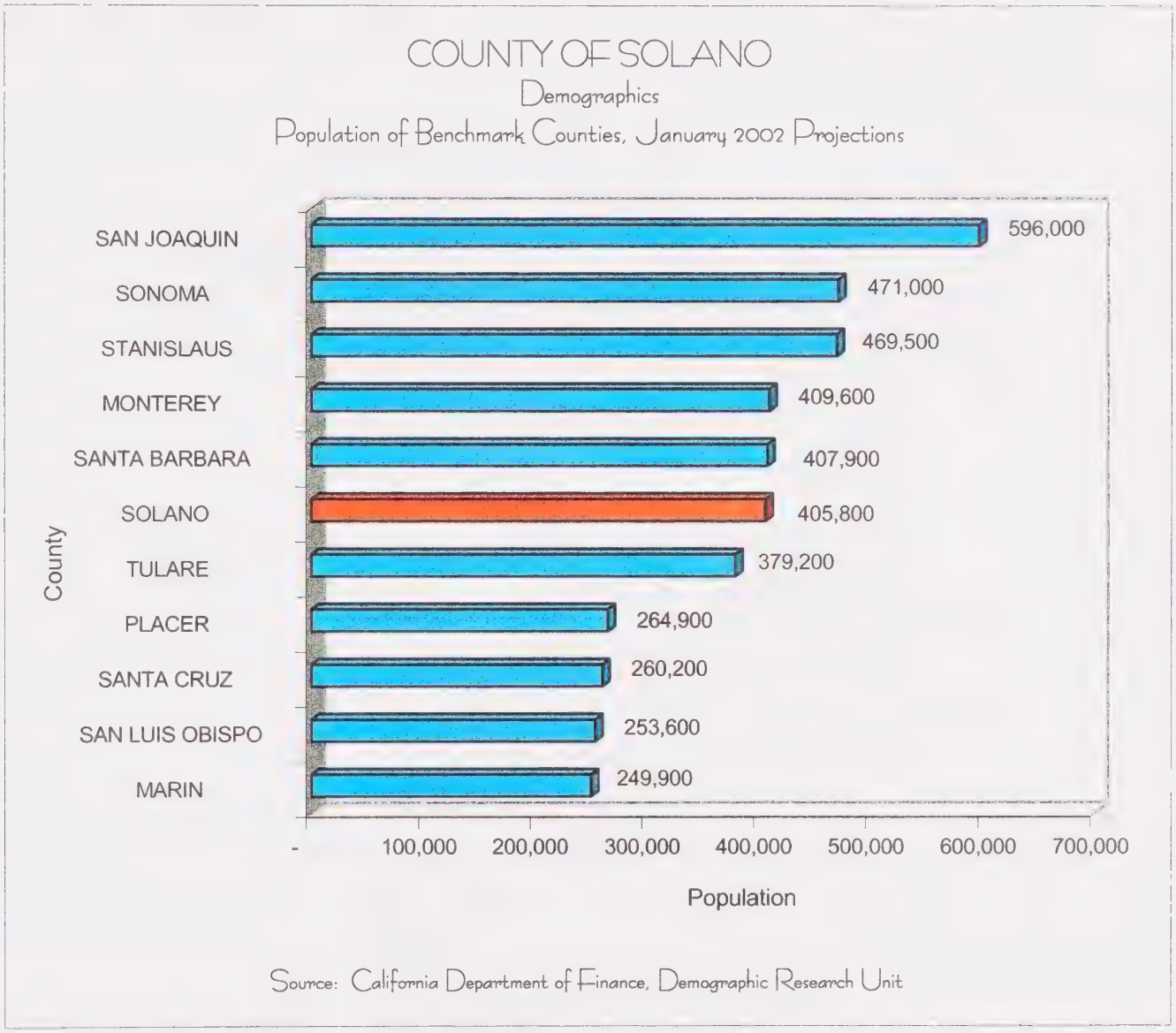
We have selected a group of ten counties that are used for comparisons in the following five tables. The County of Solano has the following characteristics in common with each of these counties:

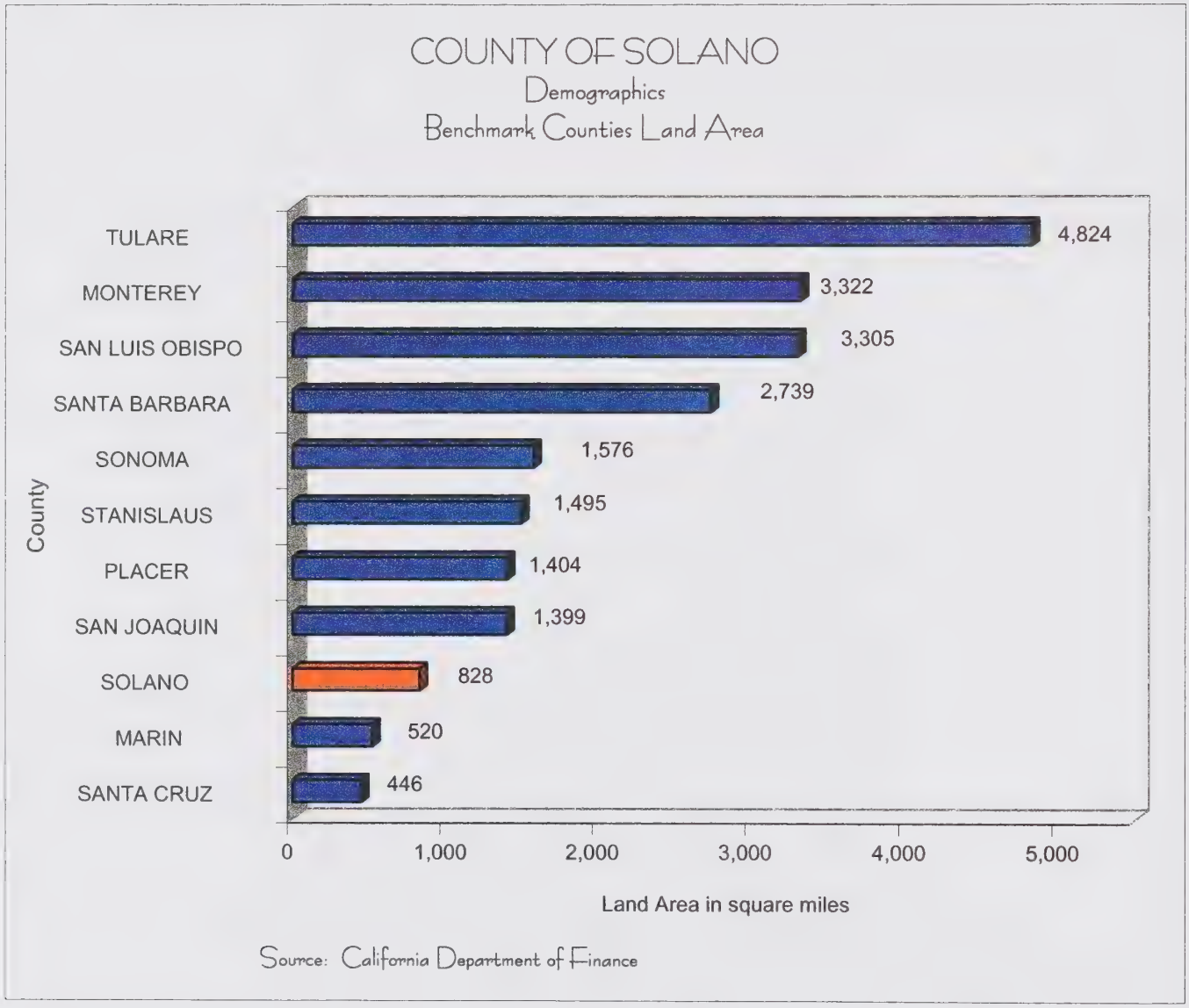
- They are the ten counties closest to Solano in population – five with higher population and five with lower population.
- A total population of more than 200,000 but less than 600,000.
- All include both suburban and rural environments.
- None contains a large metropolitan city.
- Seven are coastal or Bay Area counties.

Most have the same urban growth vs. rural preservation issues facing Solano County.

SOLANO COUNTY'S BENCHMARK COUNTIES

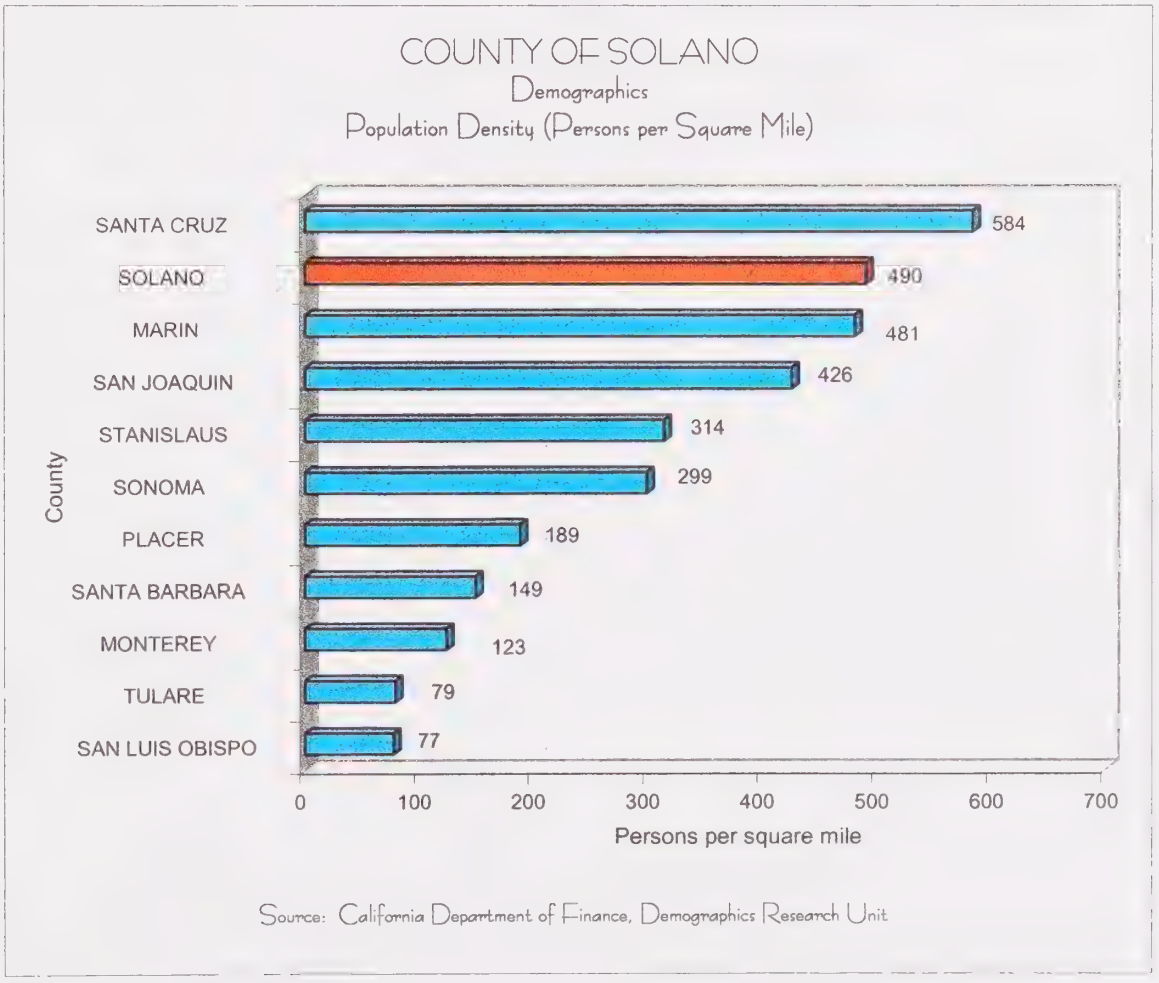


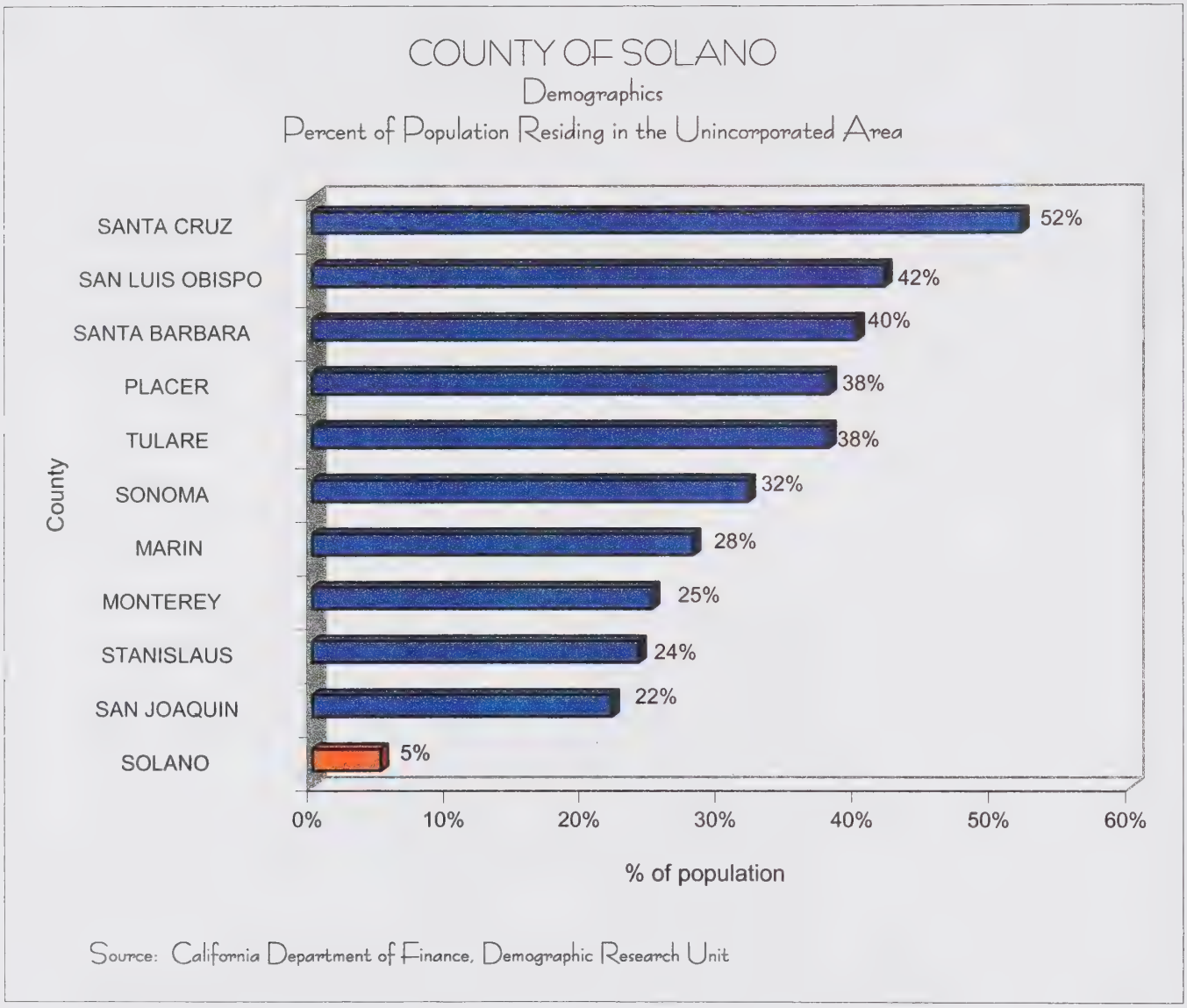

COUNTY OF SOLANO
Demographics
Population of Benchmark Counties, January 2002 Projections
SAN JOAQUIN
SONOMA
STANISLAUS
MONTEREY
SANTA BARBARA
SOLANO
TULARE
PLACER
SANTA CRUZ
SAN LUIS OBISPO
MARIN
596,000
471,000
469,500
409,600
407,900
405,800
379,200
264,900
260,200
253,600
249,900
County
-
100,000
200,000
300,000
400,000
500,000
600,000
700,000
Population
Source: California Department of Finance, Demographic Research Unit


COUNTY OF SOLANO
Demographics
Benchmark Counties Land Area
TULARE
MONTEREY
SAN LUIS OBISPO
SANTA BARBARA
SONOMA
STANISLAUS
PLACER
SAN JOAQUIN
SOLANO
MARIN
SANTA CRUZ
4,824
3,322
3,305
2,739
1,576
1,495
1,404
1,399
828
520
446
County
0
1,000
2,000
3,000
4,000
5,000
Land Area in square miles
Source: California Department of Finance

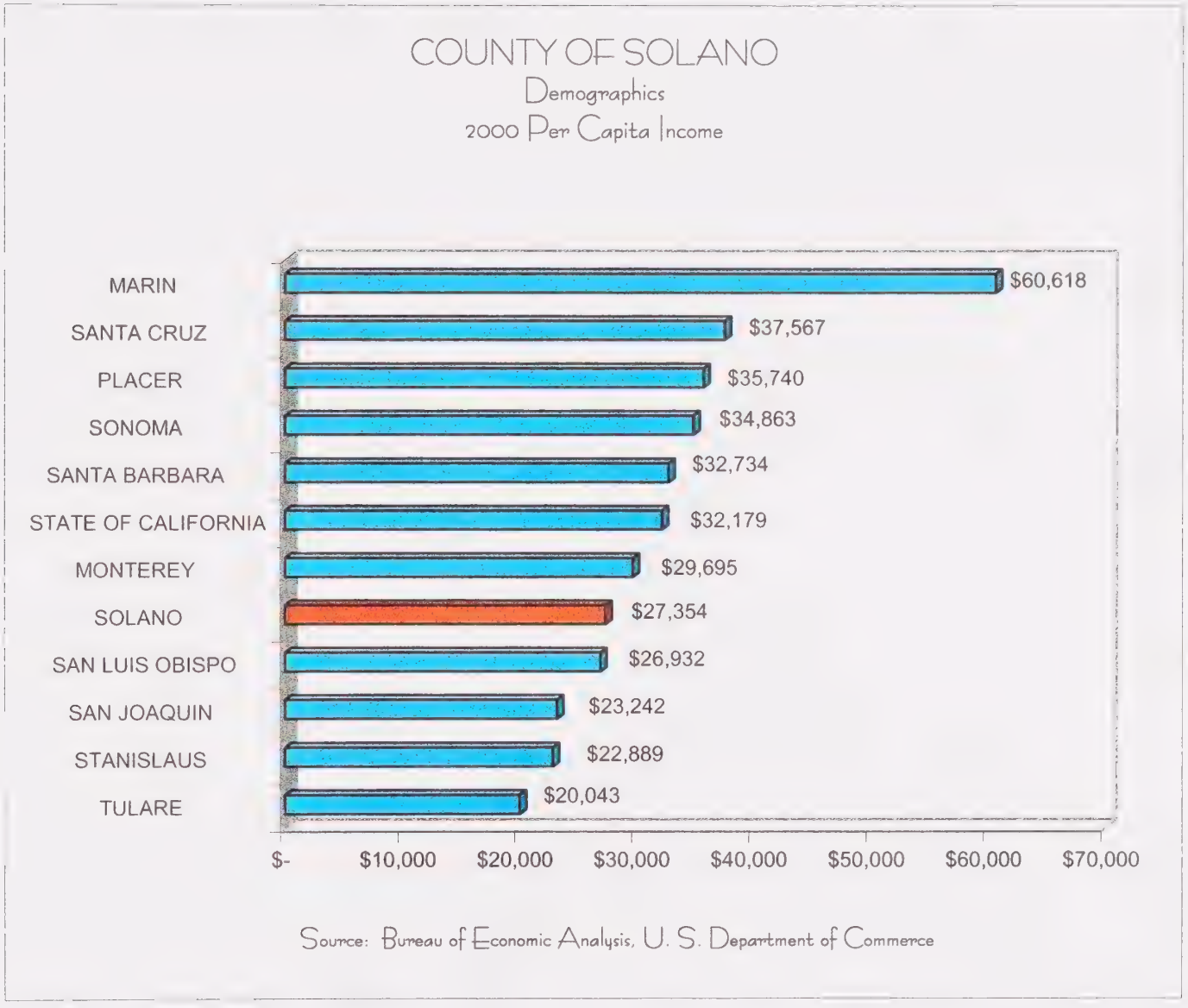
County Statistical Profile

As is shown in the following tables Population Density and Population Residing in the Unincorporated Area, while Solano County has a high per square mile population density, its residents are concentrated in cities. According to the California Department of Finance's January 2002 estimates of city and county populations, on a State-wide basis, 82% of California residents live in cities and 18% in unincorporated areas. In contrast, in Solano County, 95% of residents live within the County's seven cities. Over 62% of County land area is comprised of farmland and open space. This phenomenon was not an accident. In the early 1980's the residents of the County passed the Urban Growth Initiative, Measure A, which limits most urban growth to incorporated cities. This unique mixture of a sizeable urban population and a large rural/agricultural base creates many problems and challenges for County government. These include: balancing continuing urban growth pressures with the need to preserve agriculture and open space; problems in the transition zones between urbanized areas and agricultural areas (land use, pesticide use, dust, odors and vermin); coordination of infrastructure transitions from the urban areas to the rural areas (reliever routes, upgraded feeder streets/roads, flood control); and the largely urban driven need for health, public assistance and law and justice services, with little County government control or influence in promoting initiatives in the urban environment that would create long-term improvements.





Source: California Department of Finance, Demographic Research Unit


COUNTY OF SOLANO
Demographics
2000 Per Capita Income
MARIN
SANTA CRUZ
PLACER
SONOMA
SANTA BARBARA
STATE OF CALIFORNIA
MONTEREY
SOLANO
SAN LUIS OBISPO
SAN JOAQUIN
STANISLAUS
TULARE
$60,618
$37,567
$35,740
$34,863
$32,734
$32,179
$29,695
$27,354
$26,932
$23,242
$22,889
$20,043
$-
$10,000
$20,000
$30,000
$40,000
$50,000
$60,000
$70,000
Source: Bureau of Economic Analysis, U. S. Department of Commerce

Population and Demographic Profile

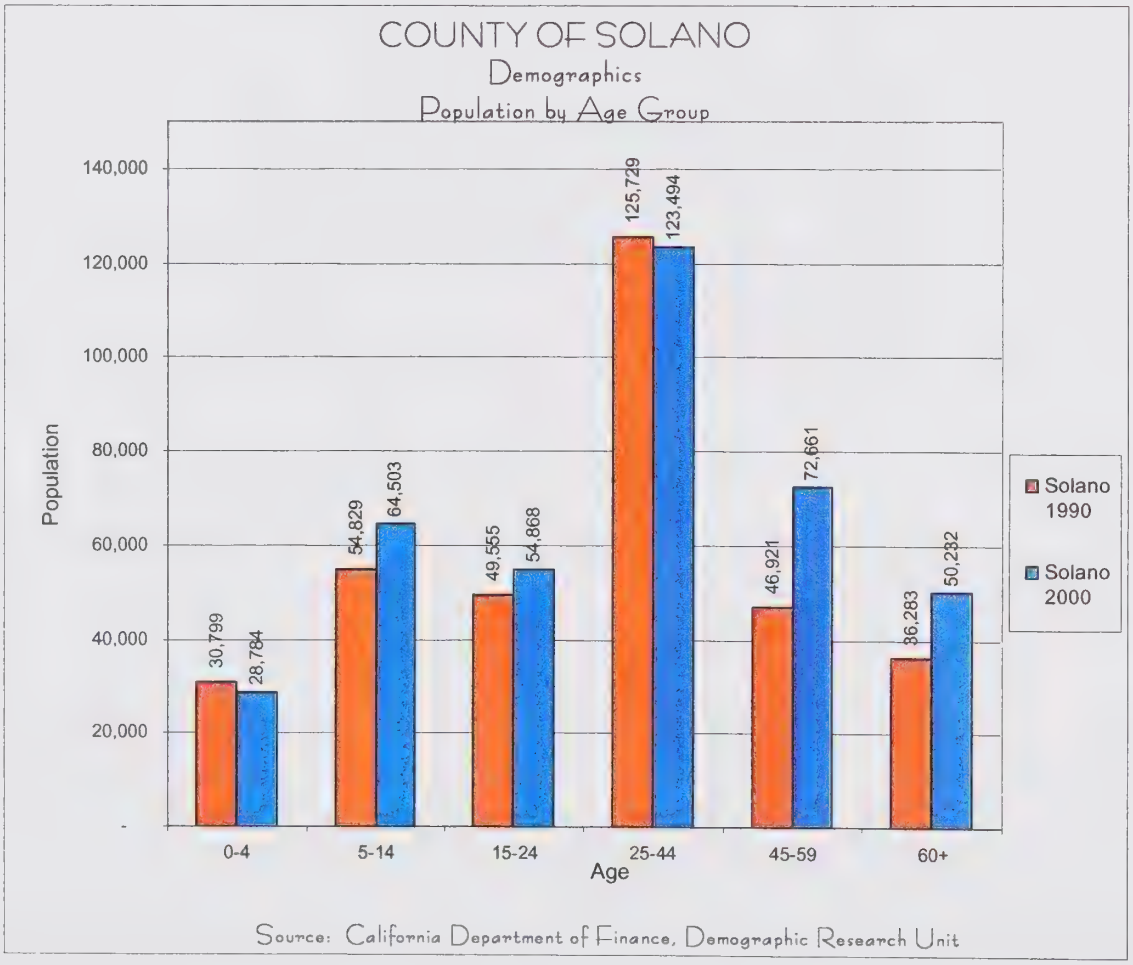
The following charts "Demographics – Population by Age Group" and "Demographics – Population by Percentages in Various Age Groups" show that the 45-59 age group of Solano County residents is the fastest growing population segment with a 55% increase in the last ten years. This segment also increased its countywide percentage share by 4.8% in the same time period, going from 13.6% of the County population to 18.4%. Next in growth is the 60+ segment with a 38% increase in the last ten years and a shift from 10.5% to 12.7% of the County population.

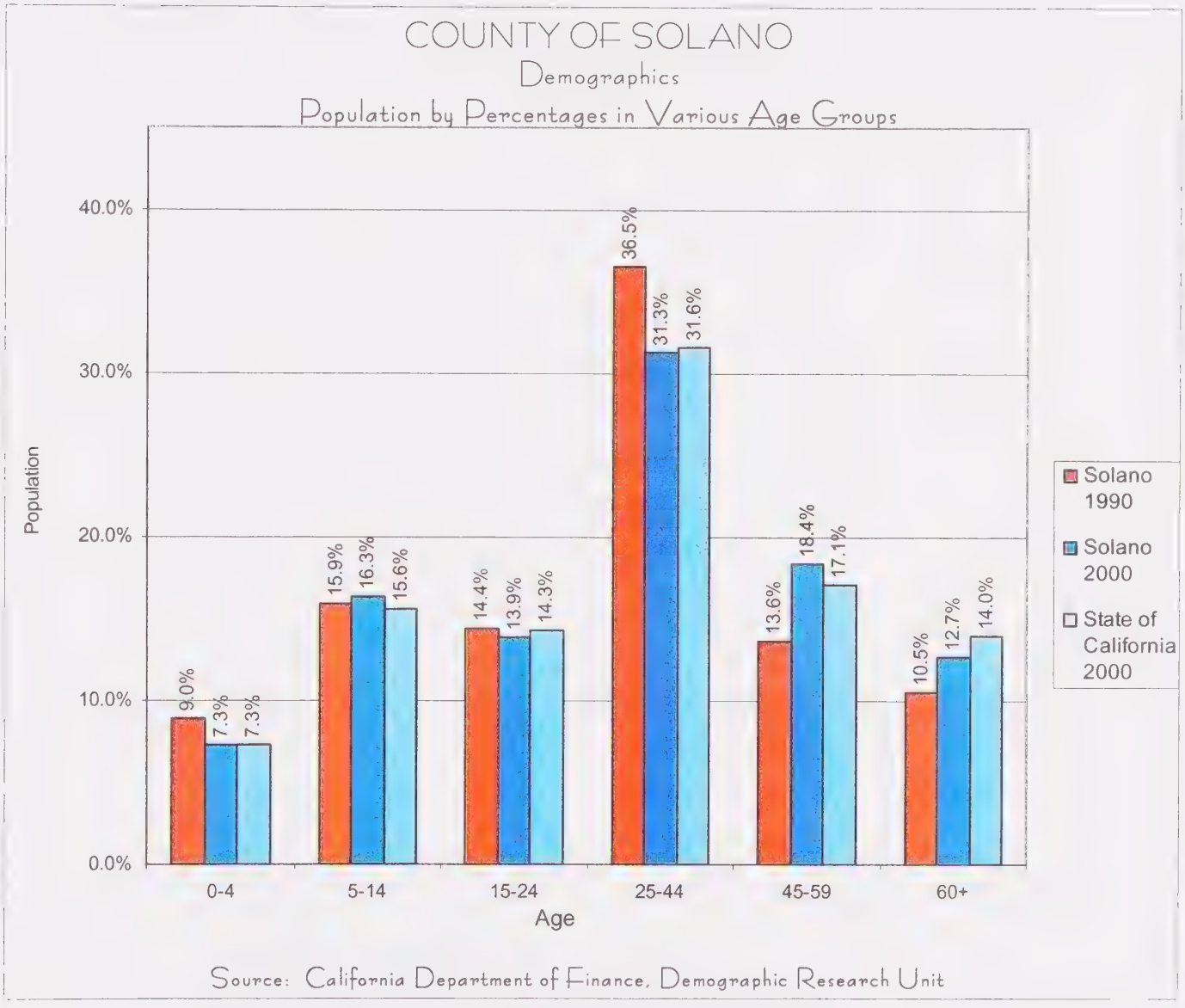
While the under 24 age groups are showing modest increases, their share of the County's population has dropped approximately (2%).

This growth trend is consistent with the age demographics for the State of California.

The primary wage earning segment, the 25-44 age group, has decreased by (2%) with their share of the County population dropping (5%) over the last ten years.

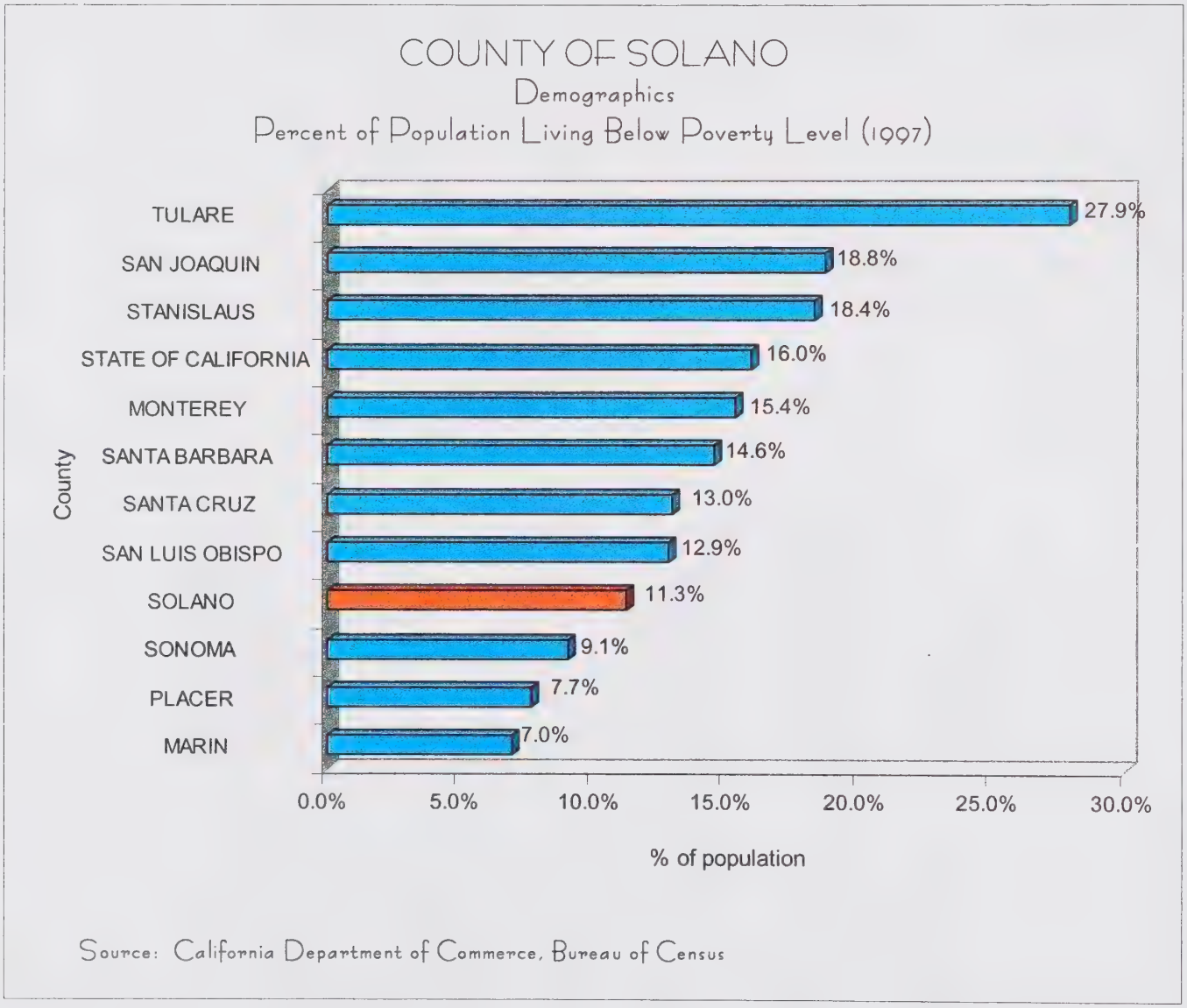
The age demographics in Solano County are very similar to those of the State of California and the trend of these demographic indicators are consistent with the "graying" of America identified by demographers as the "Baby Boom" generation reaches maturity. Over 31% of Solano County's population is over 45 years of age which is consistent with the demographics of the State of California which has nearly 32% of the State's population as 45+ years of age.




COUNTY OF SOLANO
Demographics
Population by Percentages in Various Age Groups
Population
40.0%
30.0%
20.0%
10.0%
0.0%
9.0%
7.3%
7.3%
15.9%
16.3%
15.6%
14.4%
13.9%
14.3%
36.5%
31.3%
31.6%
13.6%
18.4%
17.1%
10.5%
12.7%
14.0%
0-4
5-14
15-24
25-44
45-59
60+
Age
Solano 1990
Solano 2000
State of California 2000
Source: California Department of Finance, Demographic Research Unit

Population Living in Poverty

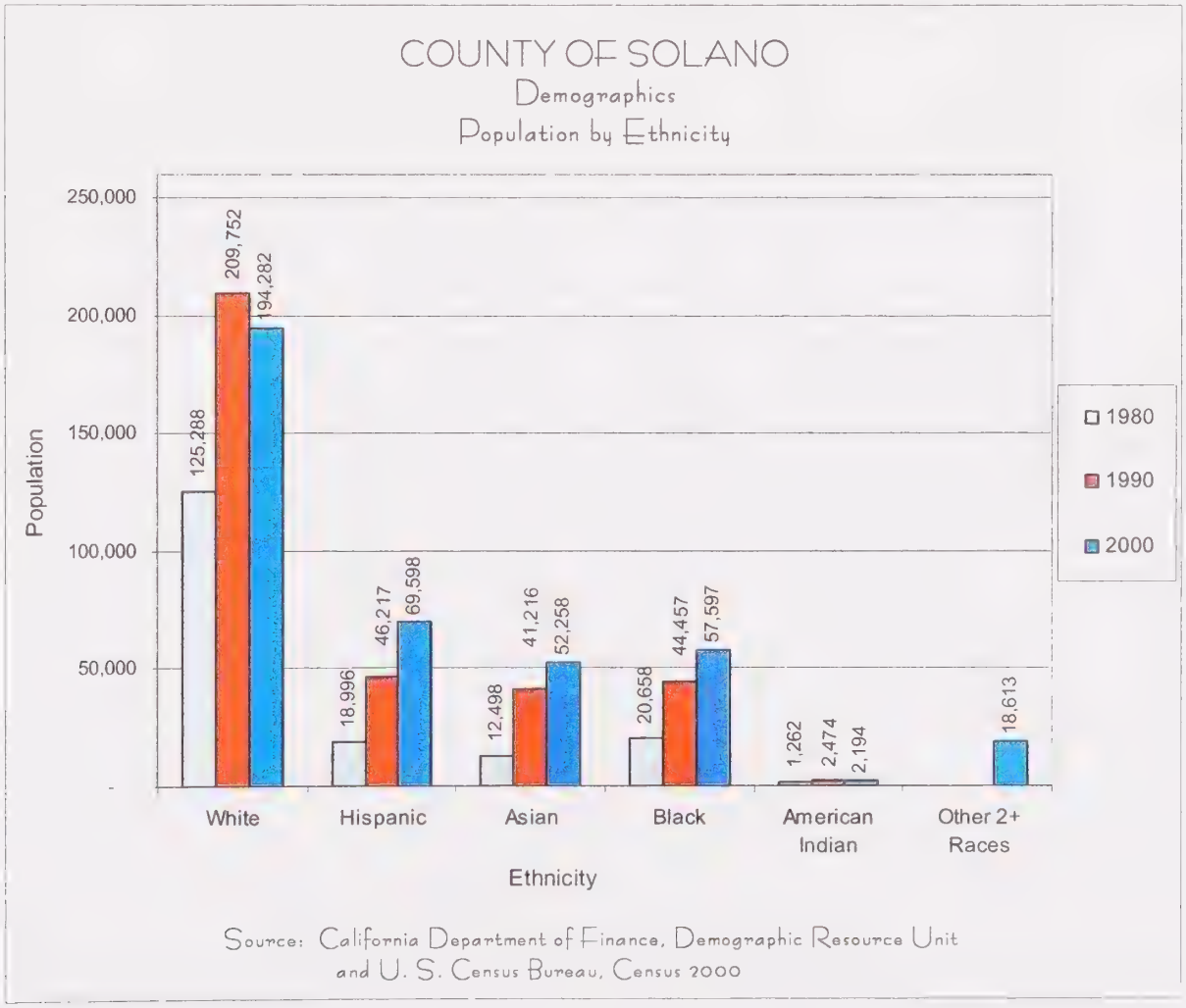
The California Department of Commerce and Bureau of Census 1997 poverty level figures show 11.3% of the County population living at or below poverty level. While this figure is not acceptable, it should be noted that only three of the Benchmark counties have lower rates and the County's rate is a significant improvement over the 16% State rate for population living at or below poverty level.

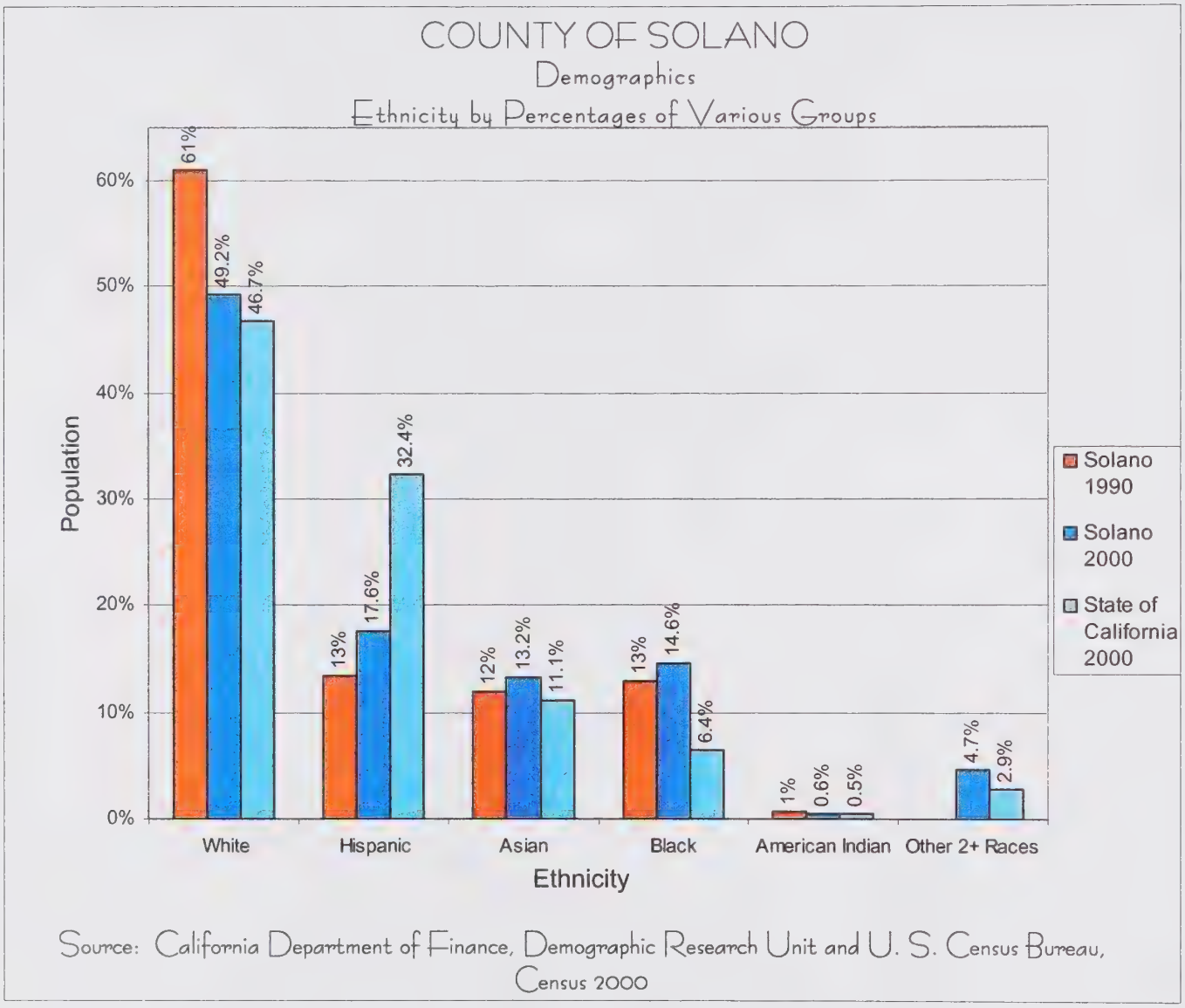


Population by Ethnicity

The Department of Finance demographic information indicates that the percentages of ethnic minorities have increased in all categories (except American Indian) as well as on an overall basis. The White segment of the population has decreased (8%) over the past 10 years. This represents a decline of (12%) from 61% in 1990 to 49% of the 2000 overall percentage of population. The most significant increase occurred in the Hispanic category with a 143% increase over the 1990 population and a 4.6% increase in the overall percentage of the population.

The Black category posted a 115% increase (a 1.6% increase in overall percentage of the 1990 population) followed closely by the Asian category with a 230% increase (a 1.2% increase in the overall percentage of the population) over their respective 1990 population data. The Native American population segment remained statistically unchanged at 1%. It should be noted that in addition to the increases mentioned above, the 2000 Census created two new categories "Other" and "2 or More Races". As of the 2000 Census, 17,658 individuals (4.5% of the overall percentage of the population) are 2 or more races and 955 (.2% of the overall percentage of the population) are listed as "Other".





Source: California Department of Finance, Demographic Research Unit and U. S. Census Bureau, Census 2000

Major Private Sector Employers

The following Table shows the major private sector employers in Solano County and illustrates the diverse nature of the County's economy.

Twenty Top Private Sector County Employers

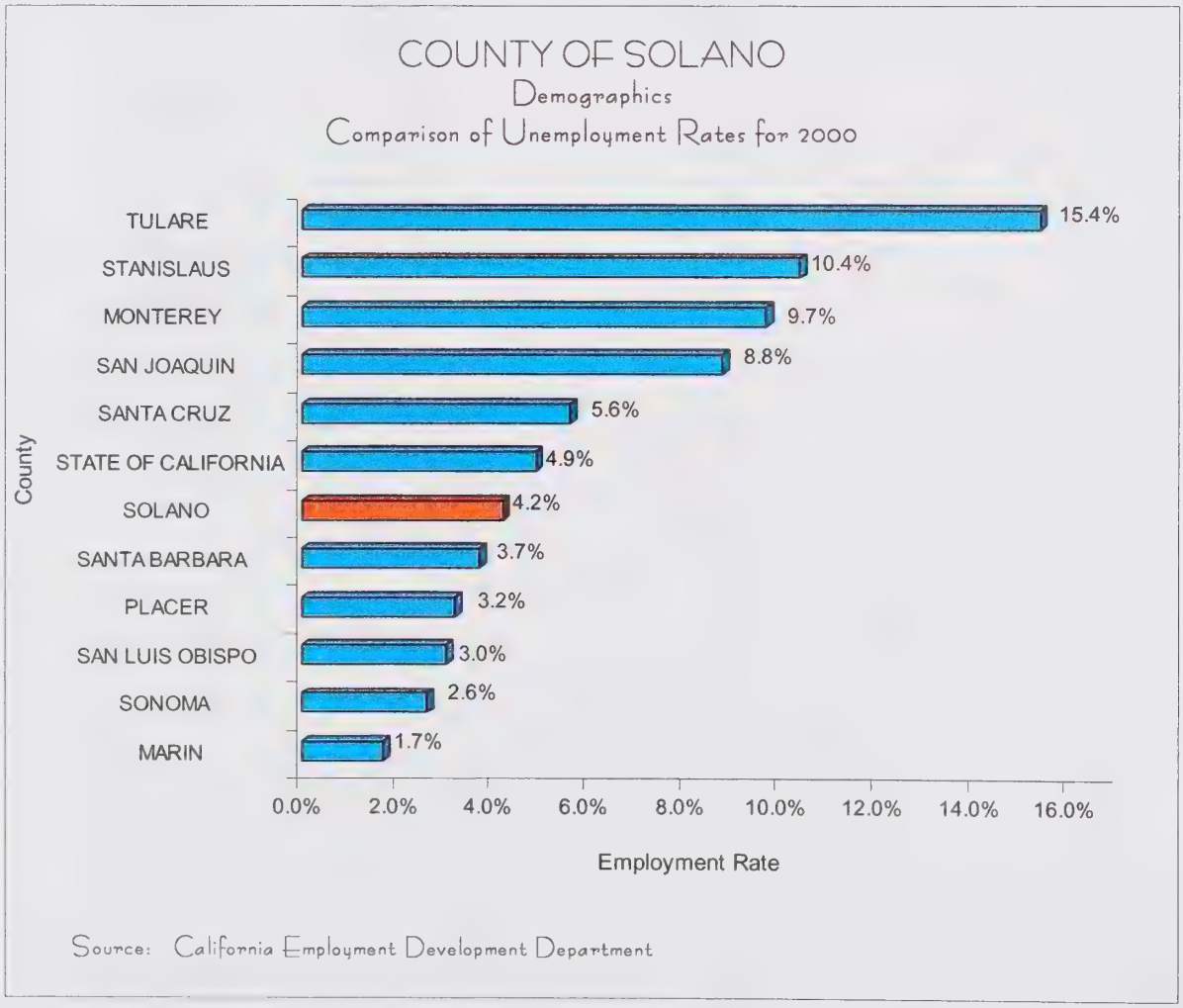
Rank	Company	Location	Type of Business	Number of Employees
1	Kaiser Permanente	Vallejo/Vacaville/Fairfield	Health Services	3,110
2	Six Flags Marine Vallejo	Vallejo	Entertainment	1,688
3	Providian Financial	Fairfield	Finance	1,200
4	NorthBay Medical Center	Fairfield	Health Services	1,000
5	Valero Refining Company-CA	Benicia	Oil (Refinery)	995
6	ALZA Corporation	Vacaville	Biotech Manufacturing	700
7	Albertson's Distribution Center	Vacaville	Distribution	700
8	Sutter Solano Medical Center	Vallejo	Health Services	581
9	Westamerica Bancorporation	Fairfield	Finance	542
10	Genentech	Vacaville	Biotech Manufacturing	500
11	Anheuser-Busch Brewery	Fairfield	Manufacturing (Brewery)	500
12	CSK Auto Incorporated	Dixon	Distribution	450
13	Jelly Belly Candy Company	Fairfield	Manufacturing	419
14	TIMEC Co.	Vallejo	Construction	400
15	Hines Wholesale Nursery	Vacaville	Agriculture	390
16	Travis Credit Union	Vacaville	Finance	370
17	Corey Delta Incorporated	Benicia	Construction	350
18	Simpson Dura-Vent	Vacaville	Manufacturing	275
19	Superior Farms Packaging Co.	Dixon	Manufacturing	250
20	UPCO California Operation	Suisun	Manufacturing	240

Source: SEDCORP - January 2002

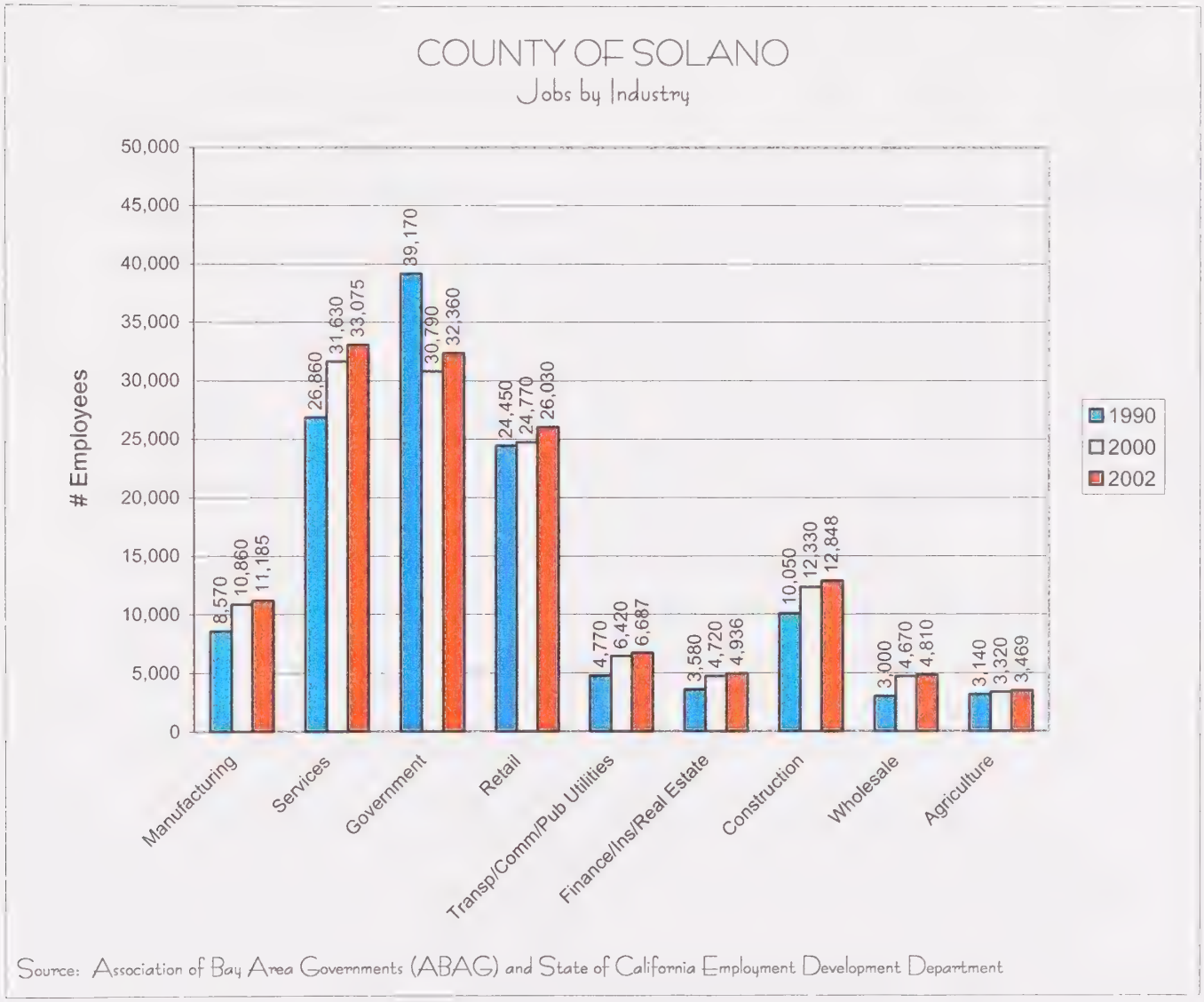
Employment and Economic Growth

Solano County has experienced steady employment growth along with its 13% increase in population in the last decade. A profile of the commute patterns completed in February 1999 shows that while the majority of the workforce, 54%, works within the County, the remaining 46% of the working County residents commute to surrounding counties for their jobs. Contra Costa leads with 14% of the County commuters, followed by Alameda with 9%, San Francisco with 8%, and Napa and Sacramento with 3% each. Another 4% of the workers cite their County of employment as "All Over".

The most recent figures from Solano Economic Development Corporation (SEDCorp) indicate a workforce of approximately 206,000 in Solano County, or 51% of the population. This is an increase of over 6% from SEDCorp's 2001 projection and is attributable to the increased population, industry growth and moderate unemployment (4.7% as of April 2002) within the County. The chart "Demographics – Comparison of Unemployment Rates for 2000" shows the County's unemployment rate to the comparison counties and the State of California.



As the graph below illustrates, there are 135,400 jobs projected in various industries in Solano County in 2002. If the County workforce were able to fill all the available jobs, we would still need 70,600 additional jobs to allow all of our residents to live and work in Solano County. In reality, it's unlikely that there would be enough jobs in appropriate industries for the existing 134,400 jobs in the workforce of 206,000.



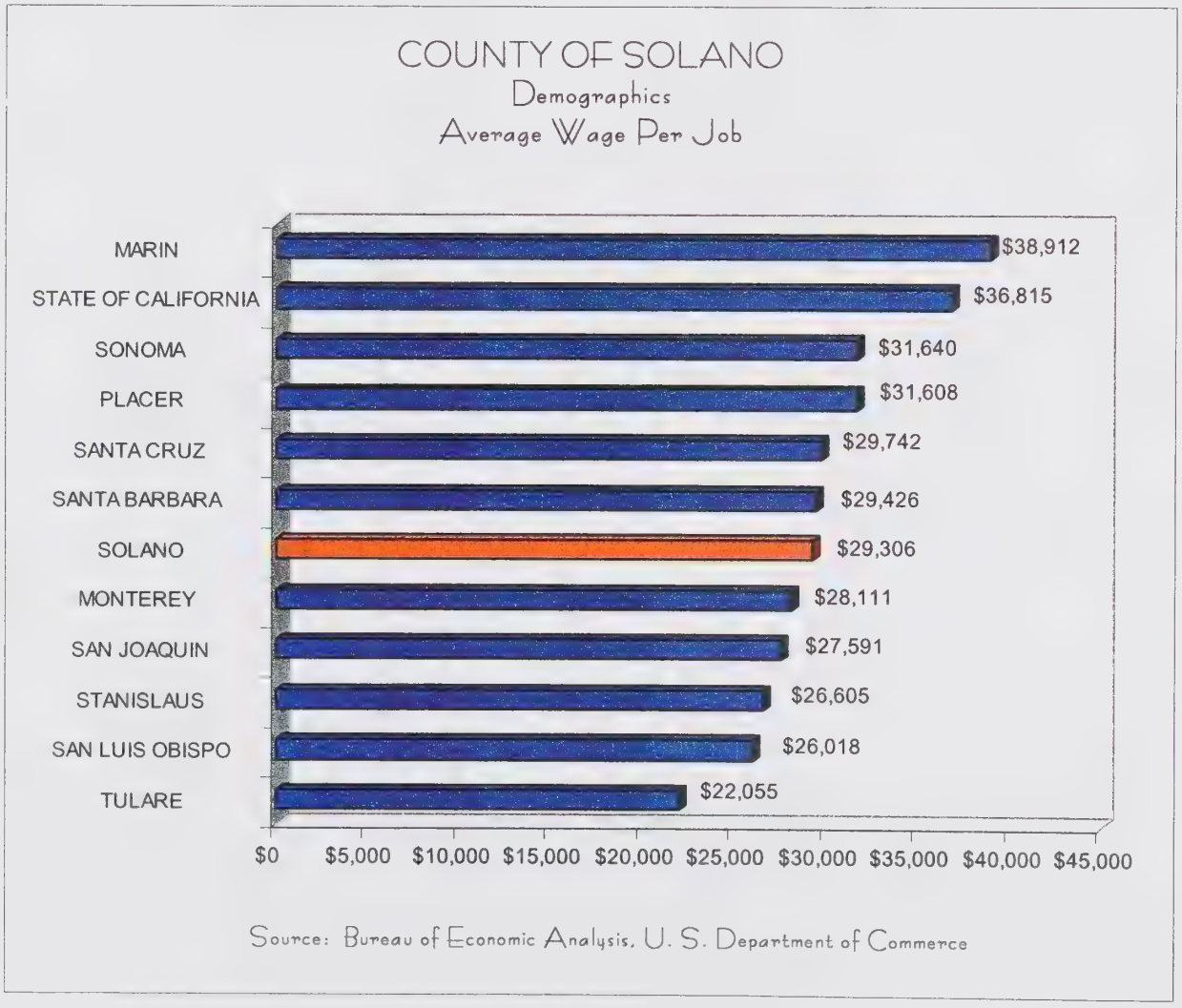
Source: Association of Bay Area Governments (ABAG) and State of California Employment Development Department

The high number of County residents who currently work out of the County indicates that in most industries, the number of employment opportunities lag behind the number of working County residents who have skills in each specific industry. The job growth in Solano County is not keeping pace with the County's population. The growth in jobs within the County since 1990 is approximately 10% or less than 1,000 new jobs per year. The projected County job growth rate is currently 1.5% per year.

The six fastest growing industries when compared to 1990 industry levels in the County are:

- Wholesale with 1,810 new jobs, a 60% gain.
- Transportation/Public Utilities/Communication sector with 1,917 new jobs, a gain of 40%.
- Finance/Insurance/Real Estate sector with 1,356 new jobs, a 38% gain.
- Manufacturing with 2,615 new jobs, a 31% gain.
- Construction with 2,798 new jobs, a 28% gain.
- Services with 6,215 new jobs, a 23% gain.

This represents 16,710 additional jobs when compared to 1990 figures for these industries. It should be noted that the net gain in jobs is actually only 11,810 due to the loss of (4,900) government jobs associated with the closure of the Mare Island Naval Shipyard in 1996. Despite the base closure, Solano County's average wage per job of $29,306 is comparable to our comparison counties as demonstrated by the following chart.



Gross Agricultural Crop Value

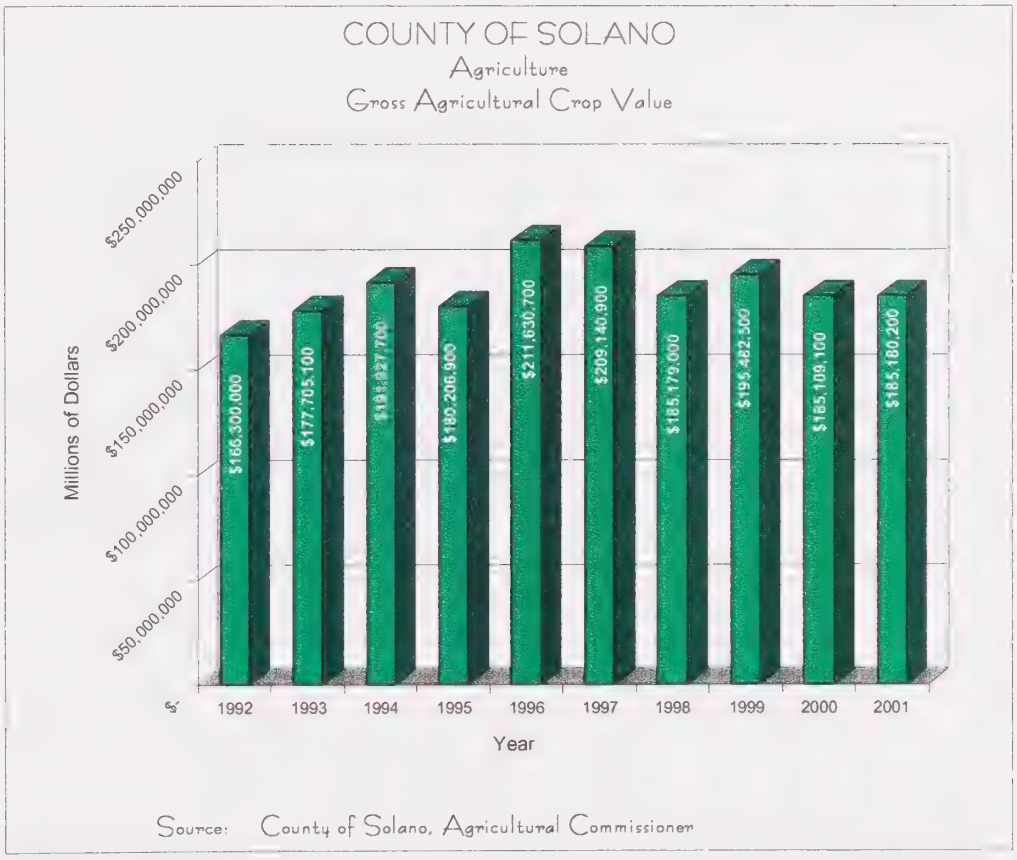
Sales of agricultural products continue to sustain the County's economy. With a 2001 total value of $185,180,200, Solano County agriculture is diversified with approximately 70 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock and livestock. Of these, 19 commodities were valued at over $1 million in the Solano County Department of Agriculture's 2001 Agricultural Crop and Livestock Report. The report indicates that the five top commodities with their average value are:

- Nursery Stock with a value of $37,668,100.
- Processing Tomatoes with a value of $23,668,700.
- Alfalfa Hay with a value of $22,057,700.
- Cattle and Calves with a value of $16,789,400.
- Wine Grapes with a value of $13,957,700.

Walnuts continue to be the fastest expanding crop in terms of newly planted acres.

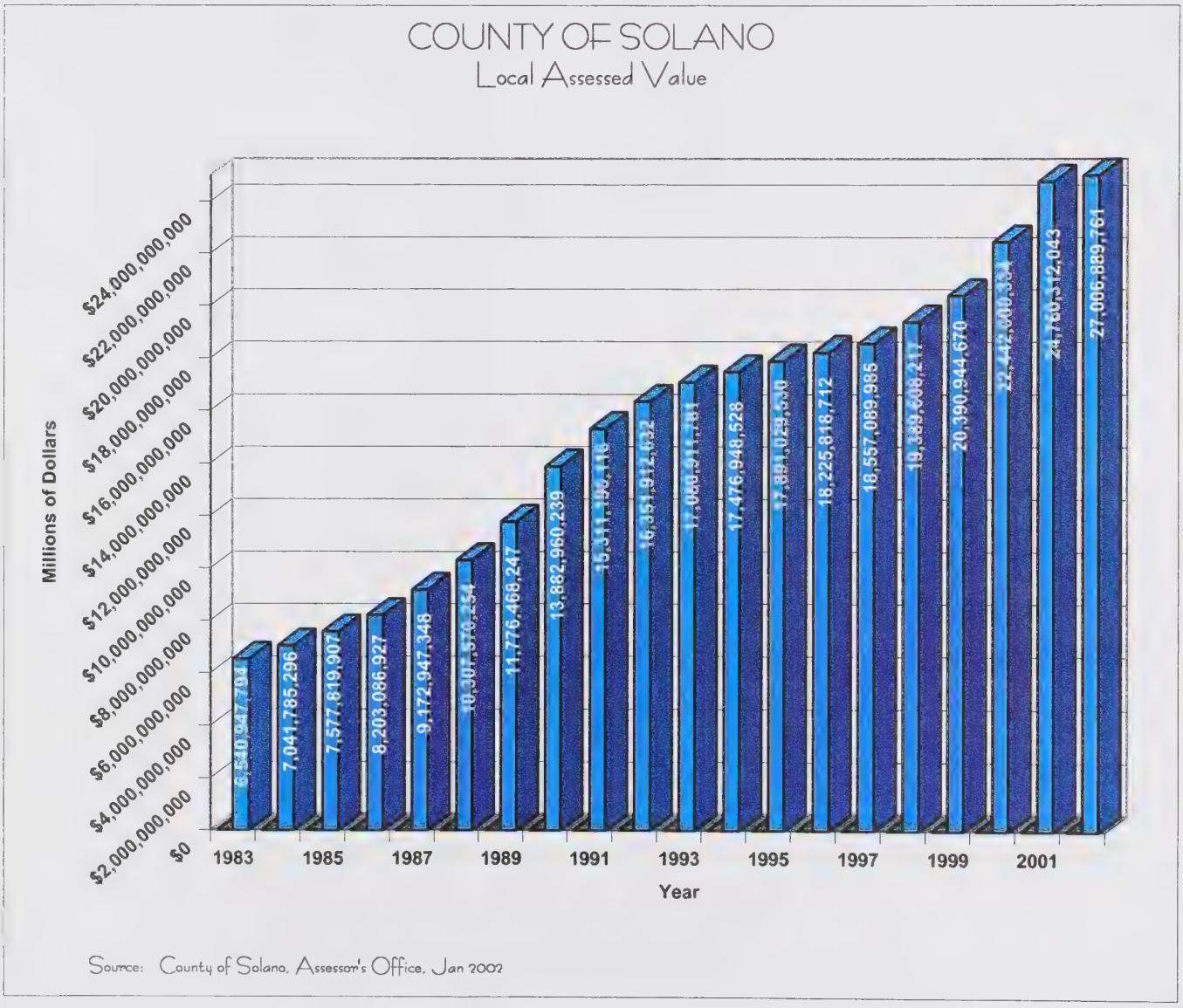
Statewide data from all counties' 2000 commodity reports ranked Solano County 28th out of 58 counties in California in gross value of agricultural production and placed Solano County in the top five California counties for the production of sheep and lambs (20.4% of the state's production), corn (grain) (10.6% of the state's production) and Sudan grass hay (6% of the state's production).

Agriculture generates approximately 12,500 agriculture and agricultural related jobs in the County, including those directly involved with production on the farm as well as numerous jobs in support industries such as processing, transportation, services and supplies.



County Assessed Values and Growth

This Table illustrates the 20 year growth in assessed values in Solano County. Property Taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the entire State of California is 1% of assessed value.



Principal Property Tax Payers

COUNTY OF SOLANO

Principal Tax Payers with over $50,000,000 in Assessed Value for FY2001/02

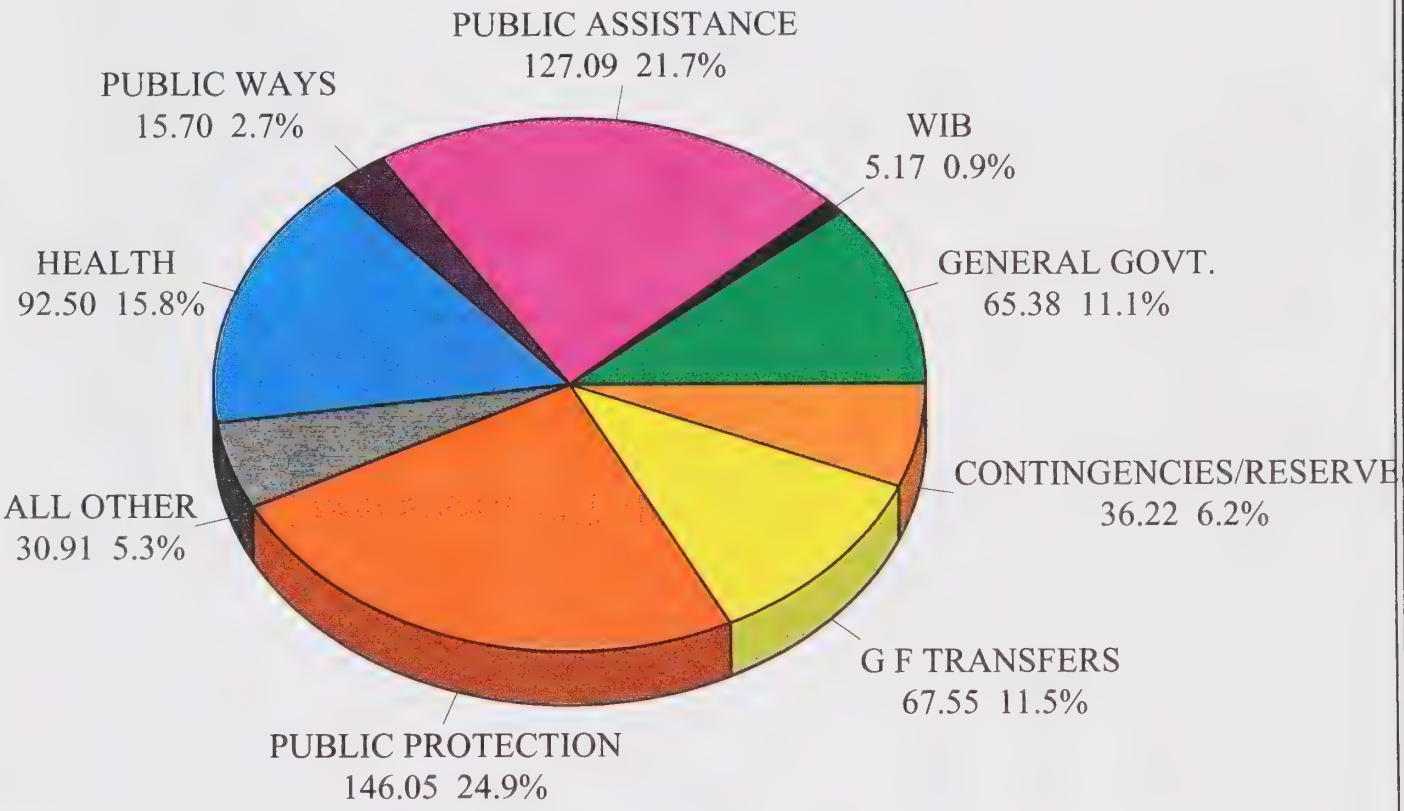
Principal Property Tax Payers	Business Type	Assessed Value FY2001/02	Tax Obligation*
Valero Refining Company Calif.	Oil	777,046,246	8,712,982
Vacaville Real Estate Trt 2001	Real Estate	326,590,840	3,623,625
Pacific Gas & Electric Company	Utility	261,650,930	2,979,054
Anheuser-Busch, Inc.	Manufacturing	242,721,747	2,567,545
Pacific Bell & Subsidiaries	Utility	191,329,604	2,161,717
California Northern Railroad	Transportation	105,210,399	1,508,094
Alza Corporation	Manufacturing/Warehousing	93,769,140	1,008,079
Park Management Corporation	Theme Park	91,849,562	1,615,997
Solano Mall LLC	Commercial Sales	84,564,860	1,076,369
CPG Finance II LLC	Commercial Sales	68,025,000	1,274,263

* Note: The Tax Obligation is calculated at 1% + voter approved bonds and any special assessments. The rate varies by tax area.

LLC - Limited Liability Corporation

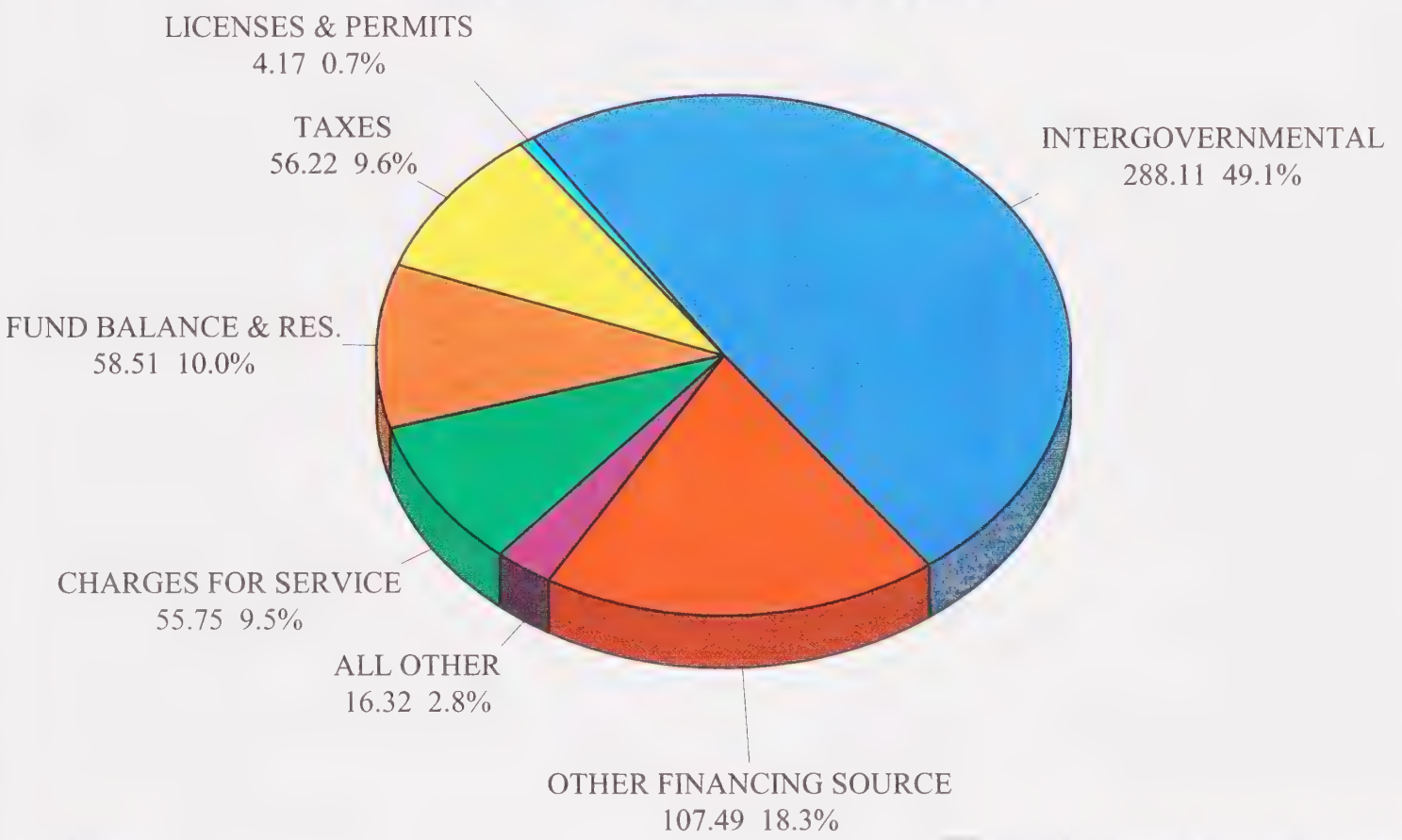
Source: County of Solano, Tax Collector/County Clerk, May 2002

TOTAL BUDGET REQUIREMENTS BY CATEGORY
FINAL BUDGET
FISCAL YEAR 2002/03

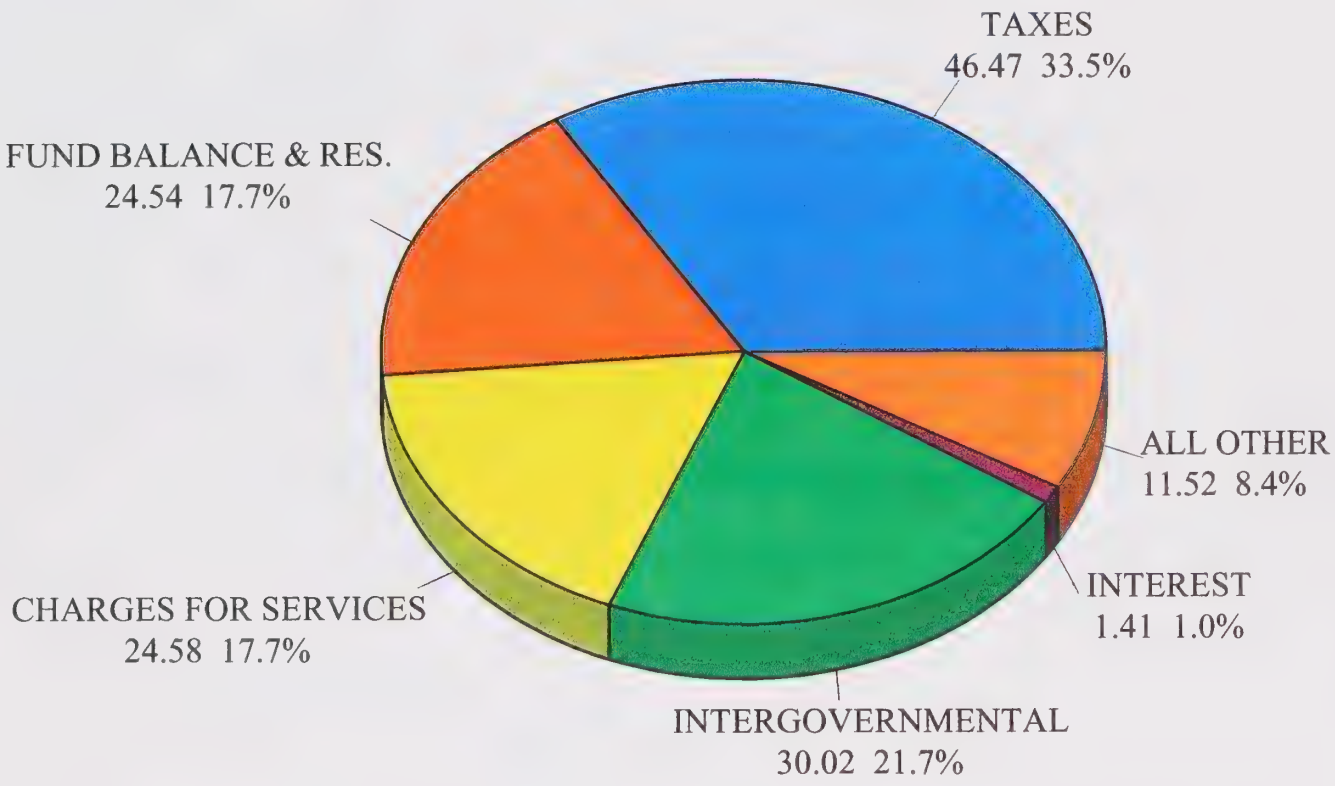


Millions

Total $586,568,533


LICENSES & PERMITS
4.17 0.7%
TAXES
56.22 9.6%
INTERGOVERNMENTAL
288.11 49.1%
FUND BALANCE & RES.
58.51 10.0%
CHARGES FOR SERVICE
55.75 9.5%
ALL OTHER
16.32 2.8%
OTHER FINANCING SOURCE
107.49 18.3%

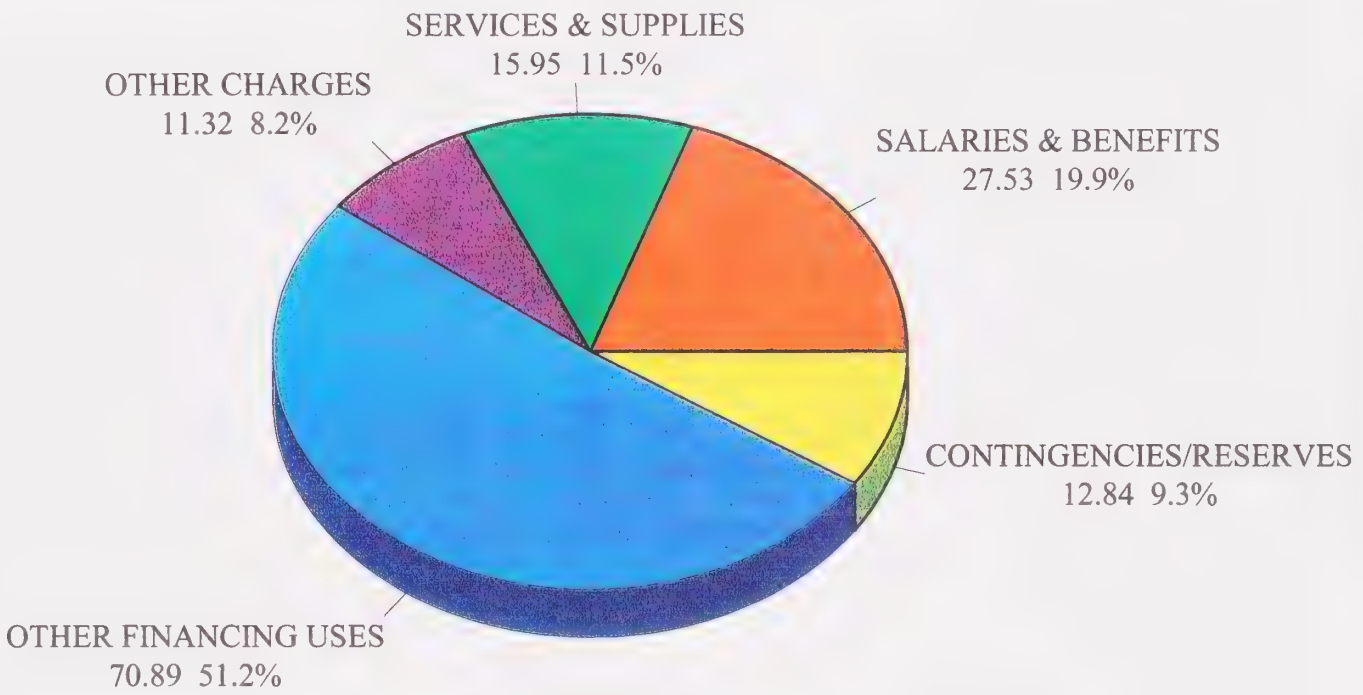
GENERAL FUND MEANS OF FINANCING
FINAL BUDGET
FISCAL YEAR 2002/03



Millions

Total $138,539,923

GENERAL FUND REQUIREMENTS
FINAL BUDGET
FISCAL YEAR 2002/03



Millions

Total $138,539,923

COUNTY OF SOLANO

STATE OF CALIFORNIA
ALL FUNDS FINANCING USE DETAIL
BUDGET FOR THE FISCAL YEAR 2002-03

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-02 FINAL ADOPTED	2002-03 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	186,177,291	199,013,165	12,835,875	7
Services and Supplies	92,787,058	88,118,413	(4,668,645)	(5)
Other Charges	157,086,695	143,073,869	(14,012,826)	(9)
F/A Bldgs and Imprmts	11,005,099	29,670,886	18,665,787	170
F/A Equipment	3,358,134	1,740,845	(1,617,289)	(48)
Other Financing Uses	81,626,453	90,131,020	8,504,567	10
Intra-Fund Transfers	(1,362,293)	(1,402,251)	(39,958)	3
Contingencies and Reserves	35,515,186	36,222,586	707,400	2
TOTAL APPROPRIATIONS	566,193,623	586,568,533	20,374,911	4
REVENUE				
Fund Balance	3,940,888	7,538,250	3,597,362	91
Taxes	51,759,854	56,215,095	4,455,241	9
Licenses,Permits and Franchise	3,640,857	4,171,799	530,942	15
Fines,Forfeitures and Penalty	4,105,438	3,861,945	(243,493)	(6)
Revenue From Use of Money/Prop	10,151,692	4,002,006	(6,149,686)	61
Intergovernmental Rev State	172,635,887	189,787,025	17,151,138	10
Intergovernmental Rev Federal	104,413,919	85,564,704	(18,849,215)	(18)
Intergovernmental Rev Other	9,560,303	12,759,170	3,198,867	33
Charges for Services	49,931,191	55,749,610	5,818,419	12
Misc Revenue	32,872,548	8,456,948	(24,415,600)	(74)
Other Financing Sources	81,814,595	107,489,973	25,675,378	31
TOTAL REVENUE	524,827,172	535,596,525	10,769,353	2
NET COUNTY COST	41,366,451	50,972,008	9,605,558	2

COUNTY OF SOLANO

STATE OF CALIFORNIA
GENERAL FUND FINANCING USE DETAIL
BUDGET FOR THE FISCAL YEAR 2002-03

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2001-02 FINAL ADOPTED	2002-03 FINAL ADOPTED	DIFFERENCE	PERCENTAGE OF CHANGE
APPROPRIATIONS				
Salaries and Employee Benefits	24,784,209	27,532,651	2,748,442	11
Services and Supplies	21,110,991	15,951,580	(5,159,411)	(24)
Other Charges	13,763,149	12,661,314	(1,101,835)	(8)
F/A Bldgs and Imprmts	20,000	0	(20,000)	(100)
F/A Equipment	655,765	62,422	(593,343)	(90)
Other Financing Uses	64,208,791	70,889,554	6,680,763	10
Intra-Fund Transfers	(1,362,293)	(1,402,251)	(39,958)	3
Contingencies and Reserves	14,039,720	12,844,653	(1,195,067)	(9)
TOTAL APPROPRIATIONS	137,220,332	138,539,923	1,319,591	1
REVENUE				
Fund Balance	0	3,000,000	3,000,000	0
Taxes	43,111,520	46,467,863	3,356,343	8
Licenses,Permits and Franchise	3,130,907	3,543,047	412,140	13
Fines,Forfeitures and Penalty	2,986,650	3,009,500	22,850	1
Revenue From Use of Money/Prop	5,271,145	1,668,337	(3,602,808)	(68)
Intergovernmental Rev State	29,339,176	18,809,888	(10,529,288)	(36)
Intergovernmental Rev Federal	290,641	265,447	(25,194)	(9)
Intergovernmental Rev Other	8,376,415	10,949,290	2,572,875	31
Charges for Services	22,205,740	24,580,472	2,374,732	11
Misc Revenue	4,306,989	4,186,546	(120,443)	(3)
Other Financing Sources	1,280,486	517,230	(763,256)	(60)
TOTAL REVENUE	120,299,669	116,997,620	(3,302,049)	(3)
NET COUNTY COST	16,920,663	21,542,303	4,621,640	4

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COUNTY OF SOLANO

FINAL BUDGET

POSITION ALLOCATION LIST

Fiscal Year 2002/03

Position Title	ALLOC	LT	LT Expiration Date
2830 AGRICULTURE DEPT			
2831 Agri-Agricultural Commissioner			
Ag Bio/Wts & Meas Insp(Senior)	10.00	1.00	30-JUN-2003
Ag Biologist/Wts & Meas Ins Tr	1.00	1.00	30-NOV-2002
Ag Commissioner/Sealer Wts/Mea	1.00		31-OCT-2003
Ag/Wts & Measures Aide	2.00	2.00	31-OCT-2003
Asst Ag Comm/Sealer Wts & Meas	1.00		
Dep Ag Comm/Sealer Wts & Meas	2.00		
Office Assistant II	3.00		
Office Supervisor	1.00		
DIVISION TOTAL	**21.00**	**4.00**	
2840 Agri-Weights & Measures			
Ag Bio/Wts & Meas Insp(Senior)	2.00		
Dep Ag Comm/Sealer Wts & Meas	1.00		
DIVISION TOTAL	**3.00**		
DEPARTMENT TOTAL	**24.00**	**4.00**	
9000 AIRPORT			
9002 Airport			
Administrative Secretary	1.00		
Airport Maintenance Worker	1.00		
Airport Manager	1.00		
DIVISION TOTAL	**3.00**		
DEPARTMENT TOTAL	**3.00**		
2850 ANIMAL CARE SERVICES			
2851 Animal Care Services			
Animal Care Manager	1.00		
Animal Care Officer	3.00		
Animal Care Specialist	4.00		
Animal Care Specialist (Lead)	1.00		
Animal Care Specialist (Spvsg)	1.00		
Asst Animal Care Mgr/Vol Coord	1.00		
Clerical Operations Supv	1.00		
Office Assistant II	2.00		
DIVISION TOTAL	**14.00**		
DEPARTMENT TOTAL	**14.00**		
1150 ASSR/RECORDER DEPT			
1140 Assr-So Co Integrated Prop Sys			
Office Coordinator	1.00		
Programmer Analyst	4.00		
Systems & Programming Manager	1.00		
Systems Analyst	1.00		
Systems Analyst (Senior)	2.00		
DIVISION TOTAL	**9.00**		
1151 Assr-Administration			
Appraiser	10.00		
Appraiser (Senior)	4.00		
Appraiser (Spvsing)	2.00		
Assessor/Recorder (E)	1.00		
Auditor-Appraiser	3.00		
Auditor-Appraiser (Senior)	1.00		
Auditor-Appraiser (Spvsing)	1.00		
Cadastral Draft Tech (Spvsing)	1.00		
Cadastral Mapping Tech II	1.00		
Cadastral Mapping Tech III	2.00		
Chief Dep Assr/Rec-Valuation	1.00		
Clerical Operations Manager	1.00		
Clerical Operations Supv	1.00		
Office Assistant II	4.00		

Position Title	ALLOC	LT	LT Expiration Date
Office Assistant III	6.00		
Office Coordinator	1.00		
DIVISION TOTAL	**40.00**		
2909 Recorder			
Chief Dep Assr/Rec - Admin	1.00		
Clerical Operations Supv	1.00		
Micrographics/Imaging Tech	1.00		30-JUN-2003
Office Assistant II	6.00	2.00	30-JUN-2003
Office Assistant III	9.00	1.00	31-JAN-2003 Medical
Office Coordinator	2.00		
Office Supervisor	1.00		
Recordable Document Manager	1.00		
DIVISION TOTAL	**22.00**	**3.00**	
DEPARTMENT TOTAL	**71.00**	**3.00**	
1200 AUDITOR/CONTROLLER DEPARTMENT			
1201 Aud-Administration			
Asst Auditor-Controller	1.00		
Auditor-Controller (E)	1.00		
Office Coordinator	1.00		
DIVISION TOTAL	**3.00**		
1202 Aud-Property Tax			
Accountant-Auditor III	3.00		
DIVISION TOTAL	**3.00**		
1203 Aud-Systems & Accounting			
Accountant-Auditor III	1.00		
Accounting Clerk III	6.00		
Accounting Clerk III (C)	2.00		
Accounting Supervisor	1.00		
Accounting Technician (C)	2.00		
Chief Dep Auditor-Controller	1.00		
Fixed Assets Control Tech	1.00		
Info Tech Spec (Senior)(C)	1.00		
Info Tech Spec II (C)	1.00		
Payroll Officer (C)	1.00		
DIVISION TOTAL	**17.00**		
1204 Aud-Audit			
Accountant-Auditor III	4.00		
Dep Auditor-Controller	1.00		
DIVISION TOTAL	**5.00**		
1205 Aud-Grants			
Accountant-Auditor III	3.00		
Dep Auditor-Controller	1.00		
DIVISION TOTAL	**4.00**		
1206 Aud-Training Accounting			
Accountant-Auditor III	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**33.00**		
1000 BOARD OF SUPERVISORS			
1001 BOS-District 1			
Board Administrative Assistant	1.00		
Board of Supervisors (E)	1.00		
DIVISION TOTAL	**2.00**		
1002 BOS-District 2			
Board Administrative Assistant	1.00		
Board of Supervisors (E)	1.00		
DIVISION TOTAL	**2.00**		

PeopleSoft

COUNTY OF SOLANO - POSITION ALLOCATION REPORT

Effective 28-AUG-2002 with revisions through 08/28/2002

Position Title	ALLOC	LT	LT Expiration Date	
1003 BOS-District 3				
Board Administrative Assistant	1.00			
Board of Supervisors (E)	1.00			
DIVISION TOTAL	**2.00**			
1004 BOS-District 4				
Board Administrative Assistant	1.00			
Board of Supervisors (E)	1.00			
DIVISION TOTAL	2.00			
1005 BOS-District 5				
Board Administrative Assistant	1.00			
Board of Supervisors (E)	1.00			
DIVISION TOTAL	**2.00**			
DEPARTMENT TOTAL	**10.00**			
1530 CHILDREN AND FAMILIES FIRST				
1531 Children and Families First				
Administrative Secretary (C)	1.00			
Exec Dir of Children&Families	1.00			
Office Assistant II	1.00			
Staff Analyst	1.00			
DIVISION TOTAL	**4.00**			
DEPARTMENT TOTAL	**4.00**			
1600 COMMUNICATIONS				
1601 Comm-Admin				
Accounting Technician	1.00			
Communications Manager	1.00			
Communications Tech (Senior)	2.00			
Communications Technician II	4.00			
Office Assistant II	1.00			
DIVISION TOTAL	**9.00**			
DEPARTMENT TOTAL	**9.00**			
6200 COOPERATIVE EXTENSION-UC				
Cooperative Extension Asst	2.25			
Office Coordinator	1.00			
DIVISION TOTAL	**3.25**			
DEPARTMENT TOTAL	**3.25**			
1100 COUNTY ADMINISTRATOR'S OFFICE				
1113 Family Violence Program				
Asst Family Violence Prev Coor	1.00			
Family Violence Prevent Offcr	1.00			
Special Advocate Program Coord	1.00	1.00	30-JUN-2004	Approved at 7/8/02 Budget Hearing
DIVISION TOTAL	**3.00**	**1.00**		
1114 Clerk of the Board of Superv				
Administrative Secretary (C)	1.00			
Clerk-Board of Supvs/Exec Asst	1.00			
DIVISION TOTAL	**2.00**			
1115 CAO Administration				
Asst County Administrator	3.00	1.00	15-OCT-2002	
Asst Dep County Administrator	2.00			
Budget Technician (County) (C)	1.00			
Clerk-Board of Supvs/Exec Asst	1.00			
County Administrator	1.00			
Management Analyst (Senior)	3.00			
Office Assistant II (C)	1.00			
Office Assistant III (C)	1.00			

Position Title	ALLOC	LT	LT Expiration Date	
DIVISION TOTAL	**13.00**	**1.00**		
1116 CAO-Affirmative Action				
EEO Analyst	1.00			
EEO Compliance Officer	1.00			
DIVISION TOTAL	**2.00**			
DEPARTMENT TOTAL	**20.00**	**2.00**		
1400 COUNTY COUNSEL DEPT				
Asst County Counsel	1.00			
County Counsel	1.00			
Dep County Counsel IV	9.00			
Dep County Counsel V	2.00			
Legal Secretary (C)	3.00			
Office Supervisor (C)	1.00			
Paralegal (C)	1.00			
Paralegal (Senior) (C)	1.00			
DIVISION TOTAL	**19.00**			
DEPARTMENT TOTAL	**19.00**			
2480 DEPT OF CHILD SUPPORT SERVICES				
2485 Chld Supp Svcs Casework Stats				
Child Support Attorney IV	4.00			
Child Support Attorney V	1.00			
Child Support Officer	65.00			
Child Support Officer (Senior)	14.00			
Child Support Officer(Spvsing)	6.00			
Child Support Training Spec	1.00			
Info Tech Spec II	1.00			
Paralegal	5.00			
Paralegal (Senior)	1.00			
Process Server	1.00			
Staff Analyst	3.00			
Staff Analyst (Senior)	1.00			
DIVISION TOTAL	**103.00**			
2486 Chld Supp Svcs Administration				
Asst Director Child Supp Svcs	1.00			
Director of Child Support Svcs	1.00			
DIVISION TOTAL	**2.00**			Deleted unnecessary Family Support Administrator
2487 Chld Supp Svcs Clerical Supp				
Accountant	1.00			
Accounting Clerk III	21.00			
Accounting Supervisor	1.00			
Accounting Technician	4.00			
Clerical Operations Manager	1.00			
Clerical Operations Supv	1.00			
Legal Secretary	15.00			
Legal Secretary (Senior)	1.00			
Office Assistant II	27.00			
Office Assistant III	2.00			
Office Coordinator	1.00			
Office Supervisor (C)	1.00			
DIVISION TOTAL	**76.00**			
DEPARTMENT TOTAL	**181.00**			
6500 DISTRICT ATTORNEY DEPT				
6501 DA-Criminal Division				
Accountant	1.00			
Accounting Clerk III	0.50			
Chief D A Investigator	1.00			
Chief Deputy District Attorney	2.00			
Clerical Operations Manager	1.00			
Clerical Operations Supv	1.00			

Position Title	ALLOC	LT	LT Expiration Date
			31-JAN-2003 Medical
			05-JAN-2003
Dep District Attorney IV	41.00	3.00	30-JUN-2005
Dep District Attorney V	11.00		
District Attorney (E)	1.00		
District Attorney Inv(Spvsing)	1.00		
District Attorney Investigator	9.00		
Investigative Asst - Dist Atty	1.00		
Legal Procedures Clerk	14.00		
Legal Procedures Clerk(Senior)	1.00		
Legal Secretary	14.00	1.00	22-JAN-2003 Medical
Legal Secretary (Senior)	1.00		
Office Assistant II	6.00		
Office Assistant III	3.00		
Office Supervisor	1.00		
Paralegal	3.00		
Paralegal (Senior)	1.00		
Process Server	5.00		
Victim/Witness Assistant	4.50		
Victim/Witness Program Coord	1.00		
DIVISION TOTAL	**125.00**	**4.00**	
6502 DA-Consumer Affairs			
Dep District Attorney IV	3.00		
Paralegal	1.00		
DIVISION TOTAL	**4.00**		
6506 DA-MultidisciplinaryIntervw Ct			
Social Worker II	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**130.00**	**4.00**	
2910 ENVIRONMENTAL MANAGEMENT DEPT			
2911 Env Mgmt-Director			
Accounting Clerk III	1.00		
Asst Director Environmntl Mgmt	1.00		
Director Of Environmental Mgmt	1.00		
Office Assistant II	5.00		
Office Supervisor	1.00		
Systems Analyst	1.00		
DIVISION TOTAL	**10.00**		
2912 Env Mgmt-Land Use Adm			
Administrative Secretary	1.00		
Office Assistant III	1.00		
Planner (Entry/Assistant)	1.00	1.00	30-JUN-2003
Planner (Journey/Associate)	1.00		
Planner (Principal)	2.00		
Planner (Senior)	3.00		
Planning Program Manager	1.00		
Planning Technician	1.00		
DIVISION TOTAL	**11.00**	**1.00**	
2913 Env Mgmt-Int Waste Mgmt Plng			
Planner (Senior)	1.00		
DIVISION TOTAL	**1.00**		
2916 Env Mgmt-Building Inspection			
Building Inspector	2.00		
Building Inspector (Senior)	1.00		
Building Official	1.00		
Building Permits Technician	2.00		
Civil Engineer	1.00		
Civil Engineer-Plan Check	1.00		
Code Compliance Officer	3.00		
DIVISION TOTAL	**11.00**		
2917 Env Mgmt-Health Svcs			
Accounting Clerk III	1.00		

Position Title	ALLOC	LT	LT Expiration Date
Civil Engineer-Environmental	1.00		
Environmental Health Prog Mgr	1.00		
Environmental Hlth Spec (Sr)	4.00		
Environmental Hlth Specialist	9.00		
Environmental Hlth Supv	2.00		
DIVISION TOTAL	**18.00**		
2918 Env Mgmt-Comp Haz Mat Insp			
Environmental Hlth Spec (Sr)	4.00		
Environmental Hlth Supv	1.00		
DIVISION TOTAL	**5.00**		
2919 Env Mgmt-UST Oversight			
Civil Engineer-Environmental	1.00		
Environmental Hlth Spec (Sr)	2.00		
Geologist	1.00		
DIVISION TOTAL	**4.00**		
DEPARTMENT TOTAL	**60.00**	**1.00**	
3100 FLEET MANAGEMENT			
Automotive Svcs Coordinator	1.00		
Equipment Mechanic	7.00		
Equipment Service Worker	1.00		
Equipment Services Supervisor	1.00		
Fleet Manager	1.00		
Office Coordinator	1.00		
DIVISION TOTAL	**12.00**		
DEPARTMENT TOTAL	**12.00**		
2801 FOUTS SPRINGS YOUTH FACILITY			
2802 Fouts Springs County Program			
Group Counselor	9.00		
Group Counselor (Senior)	3.00		
DIVISION TOTAL	**12.00**		
2804 Fouts Springs State Cont-CYA			
Group Counselor	7.00		
Group Counselor (Senior)	4.00		
Group Counselor (Spvsing)	2.00		
DIVISION TOTAL	**13.00**		
2805 Fouts Springs Snow Mt Acadmy			
Group Counselor	11.00		
Group Counselor (Senior)	1.00		
Group Counselor (Spvsing)	1.00		
Laundry Coordinator	1.00		
DIVISION TOTAL	**14.00**		
2806 Fouts Springs Administration			
Accounting Clerk II	1.00		
Administrative Secretary (C)	1.00		
Asst Superintendent-FSYF	1.00		
Building Trades Mechanic	2.00		
Building Trades Mechanic(Lead)	1.00		
Cook	3.50		
Cook (Spvsing)	1.00		
Correctional Care Nurse (Sr)	1.00		
Licensed Vocational Nurse	1.00		
Office Assistant II	2.00		
Staff Analyst	1.00		
Superintendent - FSYF	1.00		
DIVISION TOTAL	**16.50**		
DEPARTMENT TOTAL	**55.50**		
1117 GENERAL SERVICES			

Position Title	ALLOC	LT	LT Expiration Date
1102 Gen Svcs Administration			
Accounting Clerk III	1.00		
Accounting Technician	1.00		
Administrative Secretary	2.00		
Asst Director of General Svcs	1.00		
Clerical Operations Manager	1.00		
Director Of General Services	1.00		
DIVISION TOTAL	**7.00**		
1270 Gen Svcs-Architect Admin			
Accountant	1.00		
Architectural Proj Coordinator	1.00		
Associate County Architect	2.00	1.00	30-SEP-2004
Cadastral Mapping Tech II	1.00		
County Architect	1.00		
Office Assistant II	2.00	1.00	30-JUN-2005
DIVISION TOTAL	**8.00**	**2.00**	
1280 Gen Svcs-CntrlSvcs Div			
Administrative Secretary	1.00		
Central Services Manager	1.00		
Inventory Coordinator	1.00		
Office Assistant II	2.00		
Office Assistant III	1.00		
Procurement Services Officer	3.00		
DIVISION TOTAL	**9.00**		
1650 Gen Svcs-Facilities			
Building Trades Mechanic	9.00	1.00	30-SEP-2003
Building Trades Mechanic(Lead)	1.00		
Facilities Operations Manager	1.00		
Office Assistant II	1.00	1.00	30-SEP-2003
Office Assistant III	1.00		
Projects and Svcs Coordinator	1.00		
Small Projects Coordinator	1.00	1.00	30-SEP-2003
Stationary Engineer	7.00	1.00	30-SEP-2003
Stationary Engineer (Senior)	1.00		
DIVISION TOTAL	**23.00**	**4.00**	
1658 Gen Svcs-Grounds Maint			
Groundskeeper	5.00		
Groundskeeper (Senior)	1.00		
DIVISION TOTAL	**6.00**		
1659 Gen Svcs-Custodial			
Custodial Supervisor	1.00		
Custodian	22.50	1.00	30-SEP-2003
Custodian (Lead)	3.00		
DIVISION TOTAL	**26.50**	**1.00**	
DEPARTMENT TOTAL	**79.50**	**7.00**	
7500 HEALTH & SOCIAL SERVICES DEPT			
7501 H&SS-Administration Div			
Accountant	2.00		
Accounting Clerk III	18.00		
Accounting Supervisor	5.00		
Accounting Technician	20.00		
Admin Services Manager	2.00		
Administrative Secretary	1.00		
Appeals Specialist	17.00		
Asst Director of Hlth&SocSvcs	1.00		
Courier	4.00	1.00	31-MAR-2003 Medical
Director of Health & Soc Svcs	1.00		
Eligibility Benefits Spec II	2.00		
Employment Resources Spec III	6.00		
Facilities Coordinator	1.00		
H&SS Financial Administrator	1.00		
Info Tech Manager	1.00		
Info Tech Spec (Senior)	2.00		

Position Title	ALLOC	LT	LT Expiration Date
Info Tech Spec II	12.00		
Inventory Clerk	4.00		
Inventory Coordinator	1.00		
Office Assistant II	5.50		
Office Assistant III	17.00	1.00	31-MAR-2003 Medical
Office Coordinator	3.00		
Office Supervisor	1.00		
Special Programs Supervisor	3.00		
Staff Analyst	11.00		
Staff Analyst (Senior)	4.00		
Staff Analyst (Senior) (C)	1.00		
Welfare Fraud Investig (Spvsg)	2.00		
Welfare Fraud Investigator II	15.00		
Welfare Fraud Investigator Mgr	1.00		
DIVISION TOTAL	**164.50**	**2.00**	
7560 H&SS-Substance Abuse Division			
Clerical Operations Supv	1.00		
Clinical Services Associate	2.00		
Health Education Specialist I	2.00		
Mental Health Clin (Spvsing)	1.80		
Mental Health Clinician (Lic)	9.00		
Office Assistant II	2.00		
Substance Abuse Administrator	1.00		
Substance Abuse Program Coord	1.00		
DIVISION TOTAL	**19.80**		
7570 H&SS-Employment Svcs Div			
Accounting Clerk III	1.00		
Administrative Secretary	4.00		
Appeals Specialist	3.00		
Clerical Operations Supv	2.00		
Clinical Services Associate	1.00		
Dep Director of H&SS-Soc Progm	1.00		
Eligibility Benefits Spec II	7.00		
Employment Resources Spec II	70.00		
Employment Resources Spec III	10.00		
Employment Resources Spec Supv	11.00		
H&SS Manager	3.00		
Mental Health Clinician (Lic)	3.00		
Mental Health Program Coord	1.00		
Office Aide	2.00		
Office Assistant II	17.50		
Office Assistant III	16.00		
Office Coordinator	1.00		
Office Supervisor	1.00		
Program Specialist	7.00	1.00	30-JUN-2004
Social Services Supervisor	1.00		
Social Worker II	5.00		
Social Worker III	3.00		
Staff Analyst	1.00		
DIVISION TOTAL	**171.50**	**1.00**	
7580 H&SS-Family Health Svcs Div			
Accounting Clerk III	3.00		
Clinic Nurse	5.40		
Clinic Nurse (Senior)	2.00		
Clinic Physician	1.60		
Clinic Physician (Board Cert)	2.80		
Clinical Lab Technologist	2.00		
Correctional Care Nurse	5.00		
Correctional Care Nurse (Sr)	1.00		
Dental Assistant (Reg Lead)	1.00		
Dental Assistant (Registered)	3.00		
Dental Office Supervisor	1.00		
Dentist	1.00		
Dentist Manager	1.00		
H&SS Administrator	1.00		
			30-SEP-2002 Medical
Medical Assistant	9.00	2.00	30-SEP-2002 Medical
Nurse Practitioner	0.50		

Position Title	ALLOC	LT	LT Expiration Date
			31-DEC-2002 Medical
Office Assistant II	11.10	2.00	30-SEP-2002 Medical
Office Assistant III	1.00		
Office Supervisor	2.00		
Physician Manager	1.00		
Radiologic Technologist	1.00		
DIVISION TOTAL	**56.40**	**4.00**	
7598 H&SS-MH Managed Care Div			
Clerical Operations Supv	1.00		
Clinical Nurse Specialist	1.00		
Mental Health Clin (Spvsing)	1.00		
Mental Health Clinician (Lic)	1.00		
Mental Health Nurse	1.00		
Office Assistant II	1.00		
Office Assistant III	1.00		
Staff Analyst	1.00		
Staff Analyst (Senior)	1.00		
DIVISION TOTAL	**9.00**		
7600 H&SS-Adult & Child Svcs Div			
Accounting Clerk III	3.00		
Clerical Operations Supv	1.00		
Dep Director of H&SS-Soc Progm	1.00		
Eligibility Benefits Spec II	20.00		
Eligibility Benefits Spec III	3.00		
Eligibility Benefits Spec Supv	2.00		
H&SS Administrator	1.00		
H&SS Manager (Senior)	4.00		
Legal Procedures Clerk	1.00		
Legal Procedures Clerk(Senior)	1.00		
Mental Health Clinician (Lic)	3.00		
Nursing Supervisor	1.00		
Office Assistant II	9.00		
Office Assistant III	8.00		
Office Coordinator	1.00		
Office Supervisor	1.00		
Paralegal	1.00		
Program Specialist	1.00		
Public Authority Administrator	1.00		
Public Hlth Nurse	7.30		
Social Services Program Coord	1.00		
Social Services Supervisor	14.00		
Social Services Worker	10.00		
Social Worker II	34.00		
Social Worker III	70.25	1.00	30-JUN-2004
Special Programs Supervisor	1.00		
Staff Analyst	1.00		
DIVISION TOTAL	**201.55**	**1.00**	
7650 H&SS-Eligibility Svcs Div			
Accounting Clerk III	7.00		
Accounting Supervisor	2.00		
Accounting Technician	2.00		
Administrative Secretary	4.00		
Clerical Operations Supv	2.00		
Dep Director of H&SS - Admin	1.00		
			30-SEP-2002 Medical
Eligibility Benefits Spec II	92.00	2.00	30-SEP-2002 Medical
Eligibility Benefits Spec III	10.00		
Eligibility Benefits Spec Supv	10.00		
Employment Resources Spec II	16.00		
Employment Resources Spec III	2.00		
Employment Resources Spec Supv	3.00		
H&SS Manager	6.00		
Office Assistant II	31.00		
Office Assistant III	22.00		
Office Coordinator	3.00		
Office Supervisor	1.00		
Program Specialist	7.00		
Special Programs Supervisor	6.00		

Position Title	ALLOC	LT	LT Expiration Date
Staff Development Trainer	12.00		
DIVISION TOTAL	**239.00**	**2.00**	
7700 H&SS-Mental Health Div			
Accountant	1.00		
Administrative Secretary	1.50		
Clinical Nurse Specialist	1.00		
Clinical Psychologist	2.78		
Consumer Affairs Liaison	1.00		
Cook	1.00		
Crisis Specialist	9.65		
Crisis Specialist (Spvsing)	2.00		
Dep Director of H&SS-Mntl Hlth	1.00		
H&SS Administrator	2.00		
H&SS Manager	1.00		
H&SS Manager (Principal)	4.00		
H&SS Manager (Senior)	7.00		
Medical Records Supervisor	1.00		
Medical Records Technician	5.00	1.00	31-MAR-2003 Medical
Mental Health Clin (Spvsing)	7.00		
			30-JUN-2004
			31-AUG-2004
			31-AUG-2004
			31-AUG-2004
			31-AUG-2004
Mental Health Clinician (Lic)	86.15	6.00	30-JUN-2004
Mental Health Clinician (Reg)	1.00	1.00	31-DEC-2002 Medical
Mental Health Medical Director	1.00		
Mental Health Nurse	12.00		
Mental Health Program Coord	7.00	1.00	30-JUN-2003
			31-AUG-2004
			31-AUG-2004
			30-JUN-2004
Mental Health Specialist I	9.60	4.00	30-JUN-2004
			30-JUN-2004
			30-JUN-2004
			30-JUN-2004
			31-AUG-2004
Mental Health Specialist II	31.75	5.00	31-AUG-2004
Nursing Supervisor	1.00		
Occupational Therapist	1.00		
Office Assistant II	15.00	1.00	31-AUG-2004
Office Assistant III	18.00	1.00	31-DEC-2002 Medical
Office Coordinator	2.00		
Office Supervisor	3.00		
Patient Benefits Specialist	2.00		
Psychiatric Technician	1.00		
Psychiatrist	6.00		
Psychiatrist (Board Cert)	3.60	1.00	30-JUN-2004
Psychiatrist(Child-Board Cert)	0.63		
Quality Assurance Manager	1.00		
Social Worker III	1.00		
Staff Analyst	4.00		
Staff Analyst (Senior)	1.00		
DIVISION TOTAL	**256.66**	**21.00**	
7800 H&SS-Public Health Svcs Div			
Accountant	1.00		
Accounting Clerk III	3.00		
Administrative Secretary	2.80		
Clinic Nurse	1.60		
Communic Disease Invest(Spvsg)	1.00		
Communicable Disease Invest	1.00		
Dep Director H&SS - Health Off	1.00		
Emergency Medical Svcs Admin	1.00		
Epidemiologist	1.00		
H&SS Administrator	2.00	1.00	30-SEP-2002
H&SS Manager (Principal)	4.00		
H&SS Manager (Senior)	2.00		
Health Assistant	36.00		
Health Education Assistant	1.00		

Position Title	ALLOC	LT	LT Expiration Date	
Health Education Spec(Spvsing)	1.00			
Health Education Specialist I	5.70			
Health Education Specialist II	3.75			
Health Educator	1.00			
Mental Health Clinician (Lic)	0.80			
Nursing Services Director	1.00			
Nursing Supervisor	2.00			
Occupational Health Nurse	1.00			
Occupational Therapist	2.00			
Office Aide	1.00			
Office Assistant II	12.10			
Office Assistant III	9.75			
Office Coordinator	2.00			
Office Supervisor	2.00			
Physical Therapist	1.80			
Physician Manager	1.00			
Prehospital Care Coordinator	1.00			
Public Hlth Lab Director	1.00			
Public Hlth Lab Technician	2.00			
Public Hlth Lab Technician(Sr)	1.00			
Public Hlth Microbiol(Spvsing)	1.00			
Public Hlth Microbiologist II	2.00			
Public Hlth Nurse	28.15	1.00	30-JUN-2004	
Public Hlth Nurse (Senior)	5.00			
Public Hlth Nutritionist	8.75			
Public Hlth Nutritionst(Spvsg)	4.60			
Social Worker III	4.00			
Staff Analyst	1.00			
Therapist (Senior)	2.00			
DIVISION TOTAL	**167.80**	**2.00**		
7950 H&SS-Tobacco Prev & Educ Fund				
Health Education Spec(Spvsing)	1.00			
Health Education Specialist I	1.00			
DIVISION TOTAL	**2.00**			
DEPARTMENT TOTAL	**1,288.21**	**33.00**		
1500 HUMAN RESOURCES DEPT				
1501 HR-Personnel Administration				
Administrative Secretary (C)	1.00			
Asst Director Human Resources	1.00			
Director Of Human Resources	1.00			
Office Assistant III (C)	3.00			
Office Supervisor (C)	1.00			
Organizational Develop Officer	1.00	To be moved to Employment Development (1103)		
Personnel Analyst (Senior)	5.00			
Personnel Technician	3.00			
DIVISION TOTAL	**16.00**			
DEPARTMENT TOTAL	**16.00**			
1830 HUMAN RESOURCES-RISK MGMT SVCS				
1821 HR-RM-Administration				
Office Assistant III (C)	1.00			
Risk/Safety Officer	1.00			
DIVISION TOTAL	**2.00**			
1822 HR-RM-Liability				
Office Assistant II	1.00			
Office Assistant II (C)	1.00			
Office Assistant III (C)	1.00			
Personnel Analyst (Senior)	2.00			
DIVISION TOTAL	**5.00**			
1823 HR-RM-Workers' Comp				
Personnel Analyst (Senior)	1.00			
DIVISION TOTAL	**1.00**			

Position Title	ALLOC	LT	LT Expiration Date
1826 HR-RM-EE Benefits			
Personnel Analyst (Senior)	1.00		
Personnel Technician	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**10.00**		
2930 LAFCO			
LAFCO Executive Officer	1.00		
Office Assistant III	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**2.00**		
6300 LIBRARY DEPT			
6301 Lbry-Headquarters Division			
Accounting Clerk III	1.00		
Accounting Technician	2.00		
Admin Librarian	1.00		
Administrative Secretary	2.00		
Asst Director of Library Svcs	1.00		
Clerical Operations Supv	1.00		
Community Relations Coord	1.00		
Courier	2.00		
Director of Library Services	1.00		
Librarian	1.00		
Librarian (Spvsing)	1.00		
Library Assistant	0.50		
Library Assistant (Senior)	1.00		
Office Assistant II	2.00		
Staff Analyst	1.00		
Volunteer Coordinator	1.00		
DIVISION TOTAL	**19.50**		
6302 Lbry-Operations Division			
Accounting Clerk III	1.00		
Librarian	3.00		
Library Assistant	5.00		
Library Assistant (Senior)	2.00		
Library Technical Svcs Manager	1.00		
DIVISION TOTAL	**12.00**		
6303 Lbry-Vallejo Division			
Librarian	13.50		
Librarian (Spvsing)	3.00		
Library Assistant	10.50		
Library Assistant (Senior)	6.00		
Library Branch Manager	1.00		
DIVISION TOTAL	**34.00**		
6304 Lbry-Fairfield Division			
Librarian	9.50		
Librarian (Spvsing)	2.00		
Library Assistant	8.00		
Library Assistant (Senior)	4.00		
Library Branch Manager	1.00		
DIVISION TOTAL	**24.50**		
6305 Lbry-Vacaville Division			
Librarian	6.00		
Librarian (Spvsing)	1.00		
Library Assistant	7.50		
Library Assistant (Senior)	3.00		
Library Branch Manager	1.00		
DIVISION TOTAL	**18.50**		
6306 Lbry-Automation Project			
Admin Librarian	1.00		

Position Title	ALLOC	LT	LT Expiration Date
Info Tech Spec II	4.00		
Information Systems Coord	1.00		
Office Assistant II	1.00		
DIVISION TOTAL	**7.00**		
6307 Lbry-Families Literacy Grant			
Literacy Program Assistant	0.63		
DIVISION TOTAL	**0.63**		
6308 Lbry-Reach Out & Read Program			
Literacy Program Assistant	1.00		
DIVISION TOTAL	**1.00**		
6309 Lbry-Literacy Program Grant			
Literacy Prog Asst (Senior)	1.00		
Literacy Program Assistant	1.75		
Literacy Program Manager	1.00		
Office Assistant III	1.00		
DIVISION TOTAL	**4.75**		
DEPARTMENT TOTAL	**121.88**		
1870 MANAGEMENT INFORMATION SVCS			
1875 CIO Administration			
Dep CAO - Chief Info Officer	1.00		
DIVISION TOTAL	**1.00**		
1877 Info Technology Support Team			
Systems & Programming Manager	1.00		
Systems Analyst (Senior)	4.00		
DIVISION TOTAL	**5.00**		
DEPARTMENT TOTAL	**6.00**		
7000 PARKS & RECREATION			
7003 Pks&Rec-Lake Solano			
Park Ranger	1.00		
Park Ranger Supervisor	2.00		
DIVISION TOTAL	**3.00**		
7004 Pks&Rec-SandyBeach			
Park Ranger	1.00		
Park Ranger Supervisor	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**5.00**		
6650 PROBATION DEPT			
6651 Probation-Juvenile Hall Svcs			
Cook	5.00		
Cook (Spvsing)	1.00		
Group Counselor	53.00		
Group Counselor (Senior)	5.00		
Group Counselor (Spvsing)	6.00		
Legal Procedures Clerk	1.00		
Office Coordinator	1.00		
Superintendent - Juvenile Hall	1.00		
DIVISION TOTAL	**73.00**		
6652 Probation-Administration Div			
Accountant	1.00		
Accounting Clerk III	2.00		
Accounting Technician	3.00		
Admin Services Manager	1.00		
Asst Probation Director	1.00		
Clerical Operations Manager	1.00		
Collections Officer	1.00		
Director Of Probation	1.00		

Position Title	ALLOC	LT	LT Expiration Date
Office Assistant III	1.00		
Probation Services Manager	3.00		
Staff Analyst (Senior)	1.00		
DIVISION TOTAL	**16.00**		
6653 Probation-Adult			
Clerical Operations Supv	2.00		
Clinical Services Associate	1.00		
Dep Probation Officer	35.00		
			30-SEP-2002
Dep Probation Officer (Senior)	18.00	2.00	30-SEP-2002
Dep Probation Officer(Spvsing)	8.00		
Group Counselor	2.50		
Health Assistant	1.00		
Legal Procedures Clerk	8.50		
Office Assistant II	2.00		
DIVISION TOTAL	**78.00**	**2.00**	
6654 Probation-Juvenile			
Clerical Operations Supv	2.00		
Clinical Services Associate	1.00		
Dep Probation Officer	15.00		
			31-AUG-2004
			30-JUN-2003
			31-OCT-2002
			31-OCT-2002
			30-JUN-2003
			30-JUN-2003
			30-JUN-2003
			30-JUN-2003
			30-JUN-2003
Dep Probation Officer (Senior)	33.00	10.00	30-JUN-2003
Dep Probation Officer(Spvsing)	7.00	1.00	30-JUN-2003
Group Counselor	4.00	1.00	30-JUN-2002
			31-OCT-2002
Legal Procedures Clerk	7.50	2.00	30-JUN-2003
Legal Procedures Clerk(Senior)	1.00		
Office Assistant II	1.00		
Probation Services Manager	1.00	1.00	30-JUN-2003
DIVISION TOTAL	**72.50**	**15.00**	
DEPARTMENT TOTAL	**239.50**	**17.00**	
1642 PROPERTY MANAGEMENT			
Real Estate & Parks Svcs Mgr	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**1.00**		
6540 PUBLIC DEFENDER - CONFLICTS			
6541 Pub Dfndr-Conflicts Officer			
Chief Deputy Public Defender	1.00		
Dep Public Defender IV	8.00		
Dep Public Defender V	2.00		
Legal Secretary	3.00		
Office Assistant II	1.00		
Office Supervisor	1.00		
Public Defender Investigator	2.00		
DIVISION TOTAL	**18.00**		
DEPARTMENT TOTAL	**18.00**		
6530 PUBLIC DEFENDER DEPT			
6531 Pub Dfndr-Operations			
Chief Deputy Public Defender	1.00		
Dep Public Defender IV	13.00		
Dep Public Defender V	6.00		
Legal Secretary	6.00		

Position Title	ALLOC	LT	LT Expiration Date
Legal Secretary (Senior)	1.00		
Office Assistant II	1.00		
Office Supervisor	1.00		
Public Defender	1.00		
Public Defender Investigator	4.00		
DIVISION TOTAL	**34.00**		
6532 Pub Dfndr-Vallejo			
Chief Deputy Public Defender	1.00		
Dep Public Defender IV	8.00		
Dep Public Defender V	3.00		
Legal Secretary	2.00		
Legal Secretary (Senior)	2.00		
Office Supervisor	1.00		
Public Defender Investigator	2.00		
DIVISION TOTAL	**19.00**		
6533 Pub Dfndr-VerticalDefns-Indgnt			
Dep Public Defender V	1.00		
DIVISION TOTAL	**1.00**		
DEPARTMENT TOTAL	**54.00**		
2940 PUBLIC GUARDIAN			
2941 Public Guardian Conservatee			
Accountant	1.00		
Accounting Clerk III	1.00		
Conservatorship Investigator	1.00		
Dep Public Guardian	3.00		
Office Assistant II	2.00		
Office Supervisor	1.00		
Public Guardian	1.00		
DIVISION TOTAL	**10.00**		
2942 Public Guardian Rep Payee			
Accounting Clerk III	1.00		
Social Services Worker	2.00		
DIVISION TOTAL	**3.00**		
DEPARTMENT TOTAL	**13.00**		
1550 REGISTRAR OF VOTERS			
1551 Reg Vtrs-Gen & Primary Electns			
Accounting Technician	1.00		
Election Coordinator	2.00		
Election Program Supervisor	1.00		
Elections Mapping Technician	1.00		
Elections Technician I	3.00		
Elections Technician II	1.00		
Info Tech Spec II	1.00		
Registrar Of Voters	1.00		
DIVISION TOTAL	**11.00**		
DEPARTMENT TOTAL	**11.00**		
1901 REPROGRAPHICS			
Duplicating Equipment Operator	3.00		
Duplicating Services Assistant	0.50		
Duplicating Services Spvsr	1.00		
DIVISION TOTAL	**4.50**		
DEPARTMENT TOTAL	**4.50**		
6550 SHERIFF'S OFFICE DEPT.			
6551 Sheriff-Support Services Div			
Accountant	1.00		
Accounting Clerk III	1.00		

Position Title	ALLOC	LT	LT Expiration Date	
Accounting Technician	5.00			
Admin Services Manager	1.00			
Administrative Secretary	2.00			
Administrative Secretary (C)	1.00			
Clerical Operations Manager	1.00			
Correctional Officer	12.00			
Data Systems Coordinator	1.00			
Dep Sheriff	36.00			
Director of Admin Services	1.00			
Emergency Services Manager	1.00			
Emergency Services Technician	1.00			
Info Tech Spec II	1.00			
Latent Fingerprint Examiner	2.00			
Licensed Vocational Nurse	2.00			
Lieutenant-Sheriff	2.00			
Office Assistant II	8.00	1.00	30-JUN-2004	Position assigned to MICRO. Temporarily moved OAIII until vacant OA II filled.
Office Assistant III	1.00			
Office Supervisor (C)	1.00			
Sergeant-Sheriff	3.00	1.00	31-DEC-2002	
Sheriff's Services Technician	1.00		Medical	
Sheriff/Coroner/Pub Admin (E)	1.00			
Staff Analyst	1.00			
Staff Analyst (Senior)	1.00			
Systems Analyst (Senior)	1.00			
Undersheriff	1.00			
DIVISION TOTAL	**90.00**	**2.00**		
6552 Sheriff-Operations Div				
Building Trades Mechanic	4.00			
Building Trades Supervisor	1.00			
Captain-Sheriff	2.00			
Clinical Services Associate	1.00			
Cook	12.00			
Cook (Spvsing)	1.00			
Corr Care Nurse (Spvsing)	1.00			
Correctional Care Nurse	14.00			
Correctional Officer	195.00			
Courier	1.00			
Dep Sheriff	54.00			
Dispatch Supervisor	1.00			
Dispatcher (Senior)	16.00			
Evidence Technician	2.00			
Food Service Coordinator	1.00			
Identification Bureau Spvsr	1.00			
Laundry Coordinator	1.00			
Legal Procedures Clerk	12.00			
Legal Procedures Clerk(Senior)	5.00			
Licensed Vocational Nurse	6.00			
Lieutenant-Corrections	3.00			
Lieutenant-Sheriff	3.00			
Medical Assistant	1.00			
Mental Health Nurse	4.00			
Nurse Case Specialist	1.00			
Nursing Mgr-Ins Svcs/Prim Care	1.00			
Office Assistant II	8.00			
Office Assistant III	5.00			
Office Supervisor	2.00			
Sergeant-Corrections	23.00			
Sergeant-Sheriff	9.00			
Sheriff's Services Technician	27.00			
Social Worker II	1.00			
DIVISION TOTAL	**419.00**			
DEPARTMENT TOTAL	**509.00**	**2.00**		
			31-OCT-2004	
3250 SHERIFF-CAL-MMET				
Dep Sheriff	2.00	2.00	31-OCT-2004	
Sergeant-Sheriff	1.00	1.00	31-OCT-2004	
DIVISION TOTAL	**3.00**	**3.00**		

PeopleSoft

COUNTY OF SOLANO - POSITION ALLOCATION REPORT

Effective 28-AUG-2002 with revisions through 08/28/2002

Position Title	ALLOC	LT	LT Expiration Date
DEPARTMENT TOTAL	**3.00**	**3.00**	
2902 SHERIFF-CORONER/PUBADM			
2904 Coroner Administration			
Coroner Forensic Technician	1.00		
Dep Sheriff	4.00		
Office Assistant II	1.00		
Paralegal (Senior)	1.00		
Sergeant-Sheriff	1.00		
DIVISION TOTAL	**8.00**		
DEPARTMENT TOTAL	**8.00**		
2540 SHERIFF-MIOCR			
Office Assistant III	1.00		
Project Manager	1.00	1.00	30-JUN-2004
DIVISION TOTAL	**2.00**	**1.00**	
DEPARTMENT TOTAL	**2.00**	**1.00**	
3010 TRANSPORTATION DEPT			
3011 Trnsp-Roads			
Accountant	1.00		
Accounting Clerk III	1.00		
Accounting Technician	1.00		
Channel Maintenance Spvsr	1.00		
Chief Of Surveys	1.00		
Civil Engineer	3.00		
Design/Construction Supervisor	1.00		
Director Of Transportation	1.00		
Engineering Manager	1.00		
Engineering Technician	6.00		
Engineering Technician(Senior)	4.00		
Office Coordinator	2.00		
Public Works Maint Wkr(Senior)	13.00		
Public Works Maintenance Wkr	29.00		
Public Works Operations Mgr	1.00		
Road Maint Superintendent	1.00		
Road Maint Supervisor	4.00		
Staff Analyst (Senior)	1.00		
Survey & Land Development Supv	1.00		
Traffic Maintenance Supervisor	1.00		
DIVISION TOTAL	**74.00**		
DEPARTMENT TOTAL	**74.00**		
1350 TREASURER'S DEPT			
Accounting Clerk III	2.00		
Accounting Technician	1.00		
Investment Officer	1.00		
Treasurer/Tax Col/Co Clk (E)	1.00		
DIVISION TOTAL	**5.00**		
DEPARTMENT TOTAL	**5.00**		
1300 TREASURER-TAX COLLECTOR-CO CLK			
1311 TTCCC - Tax Collector			
Accounting Clerk III	5.00		
Accounting Technician	1.00		
Asst Treasurer-Tax Col-Co Clrk	1.00		
Collections Officer	1.00		
Office Coordinator	1.00		
Tax Collections Manager	1.00		
DIVISION TOTAL	**10.00**		

Positions funded in Proposed Budget, but not reflected on Permanent Position Summary.

Position Title	ALLOC	LT	LT Expiration Date
1312 TTCCC - County Clerk			
Accounting Clerk III	1.00		
Accounting Supervisor	1.00		
DIVISION TOTAL	**2.00**		
DEPARTMENT TOTAL	**12.00**		
5800 VETERANS SERVICES			
Director of Veterans Services	1.00		
Office Assistant II	1.00		
Office Assistant III	1.00		
Veterans' Benefits Counselor	3.00		
DIVISION TOTAL	**6.00**		
DEPARTMENT TOTAL	**6.00**		

LIMITED TERM TOTAL: 77.00

REGULAR FULL AND PART TIME TOTAL: 3,060.34

COUNTY TOTAL ALLOCATION: 3,137.34

COUNTY OF SOLANO

FINAL BUDGET

GLOSSARY OF BUDGET TERMS & ACRONYMS

Fiscal Year 2002/03

A-87 - This alpha/numeric designation refers to costs allocated to County departments under the Countywide Cost Allocation Plan to cover central administrative and overhead expenses.

AB - Assembly Bill

AB 233 – Known as the Locker-Isenberg Trial Court Funding Act of 1997, this omnibus bill transferred the responsibility for local trial courts from the counties to the State, established maintenance of effort payments by the counties to the State based on 1995-96 expenditures, and established two task forces to advise the Legislature regarding future responsibility for trial court employees and facilities.

ABAG - Association of Bay Area Governments.

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies".

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received as of June 30.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay.

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREUM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

AGENCY FUND - A fund normally used to account for assets held by a government as an agent for individuals, private organizations or other governments, and/or other funds.

AOC - Administration Office of the Court (Judicial Counsel)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

APPROPRIATION EXPENDITURE - An expenditure chargeable to an appropriation.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BALANCE SHEET - The financial statement disclosing the assets, liabilities and equity of an entity at a specified date in conformity with GAAP.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses,

and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

BCDC - Bay Conservation and Development Commission

BOC - Board of Corrections

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without modifier, the term usually indicates a financial plan for a single fiscal year.

BUDGET UNIT - That classification of the budget expenditure requirements into appropriate, identified, or organizational units deemed necessary or desirable for control and information related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAA - Community Action Agency

CAL-OSHA - California - Occupational Safety and Health Administration

CAO - County Administrator's Office

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

CAPITAL PROJECT FUND - A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and Trust Funds).

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW - Cash available from net collections available for expenditure payments at any given point.

CDBG - Community Development Block Grant

CENTRAL SERVICE COSTS - Those costs, which cover central administrative and overhead expenses allocated back to departments through the A-87 Cost plan.

CEQA - California Environmental Quality Act

CERTIFICATES OF PARTICIPATION - Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

CJIS - Criminal Justice Information System

CLETS - California Law Enforcement Telecommunications System

COLA - Cost of living adjustment

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

CPS - Child Protective Services

CSAC - California State Association of Counties

CSAC-EIA - California State Association of Counties – Excess Insurance Authority

CURRENT LIABILITIES - Liabilities which are payable within one year.

CURRENT RESOURCES - Resources of a governmental unit which are available to meet expenditures of the current Fiscal Year.

CWS - Child Welfare System

DA - District Attorney

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for the payment of interest and principal for general long-term debt.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid on and after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DOJ - Department of Justice

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EIR/S - Environmental Impact Report/Statement

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation. Available appropriations and fund balance are reduced by the amount of outstanding encumbrances.

ENTERPRISE FUND - A fund established to account for operations that are financed and

operated in a manner similar to private business enterprises, where the intent of the government body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to require distribution of property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURES - Decreases in net financial resources, including both principal and earnings, may be expended.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FEMA - Federal Emergency Management Agency

FINAL BUDGET - Approved legal spending plan for a fiscal year. By statute, the Board of Supervisors must approve a Final Budget by October 2 each year.

FISCAL YEAR - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FULL-TIME EQUIVALENT POSITION (FTE) - A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example, an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position (FTE).

FUNCTION - A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities. A portion of this balance may be available to finance the succeeding year's budget.

FUND EQUITY - The net difference of assets over liabilities.

FUND TYPE - Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are general, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service and Trust and Agency.

FY - Fiscal Year

GA - General Assistance (GA), funded entirely by counties, provides cash assistance, generally to childless adults.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 on the November 1979, ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; limit is generally prior year appropriations factored by CPI and population changes.

GASB 34 - The Governmental Accounting Standards Board (GASB) issued statement No. 34 changing the framework of financial reporting for State and local governments. GASB No. 34 represents the most important single change in the history of accounting and financial reporting for State and local government. Solano County will be required to implement the new financial reporting model starting with the fiscal year ended June 30, 2002.

GENERAL FUND REVENUE - Non-program revenues which include such items as property taxes, sales tax, interest earnings, vehicle license fees, etc. These are revenues not specified or dedicated to a particular program, but which may be allocated at the discretion of the Board of Supervisors.

GENERAL RESERVE - An equity restriction within a fund to provide for dry period financing.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guideline for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GIS - Geographical Information System.

GOVERNMENTAL ACCOUNTING STANDARD BOARD (GASB) - The authoritative accounting and financial reporting standard-setting body for government entities.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Fund Accounting System

IHSS - In-Home Supportive Services (IHSS) provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (I.e., Fleet, Data Processing, Risk Management)

JPA - Joint Powers Authority

LAFCO - Local Agency Formation Commission

MAINTENANCE OF EFFORT (MOE) - A Federal and/or State requirement that the County

provide a certain level of financial support for a program from local tax revenues. The amount of support is referred to as the Maintenance of Effort (MOE) level.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund Contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A `succinct description of the scope and purpose of a County department.

MOU - Memorandum of Understanding

NEPA - National Environmental Protection Act

NET COUNTY COST - The difference, for General Fund budgets, between budgeted appropriations and departmental revenue. Local tax revenues fund the dollar difference.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OTHER CHARGES - A category of appropriations for payment to an agency, institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfer in. Such amounts are classified separately from revenues on the governmental operating statement.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers-out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the operating statement.

PERS - Public Employees Retirement System

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

PROPOSED BUDGET - The working document for the fiscal year under discussion.

PROPOSITION 10 - Passed by the voters on November 3, 1998. This measure imposed a 50-cent per pack excise tax on cigarettes and a specified excise tax on other types of tobacco products. Revenues generated were placed in a new special fund, the Children and Families First Trust Fund, to be used to fund early childhood development programs and to offset revenue losses to Proposition 99.

PROPOSITION 13 - A tax limitation initiative approved by the voters in 1978. This measure provide for: 1) a 1 percent tax limit exclusive of

tax rates to repay existing voter-approved bonded indebtedness, (2) assessment restrictions establishing 1975 level values for all property with allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote requirement to increase State taxes, and (4) a two-thirds vote of the electorate for local agencies to impose "special taxes".

PROPOSITION 36 - Passed by the voters on November 7, 2000, this measure changed state law so that certain adult offenders who use or possess illegal drugs would receive drug treatment and supervision in the community, rather than being sent to prison or jail. The measure also provides state funds to counties to operate drug treatment programs.

PROPOSITION 99 - Passed by the voters in November 1988, this measure established a 25-cent surtax per package of cigarettes and equivalent amount on all other tobacco products sold in California. Revenues provides funding for health, health education, research, and other programs.

PROPOSITION 172 - Proposition 172 was passed in November 1993. It established a ½¢ sales tax whose proceeds are used to fund eligible public safety activities.

PROPOSITION 218 - Passed by the voters in November 1996, this measure constrained local governments' ability to impose fees, assessments, and taxes through the imposition or specific tests and requirements for fees and assessments and 2/3 vote for new taxes.

REALIGNMENT REVENUE - State revenues allocated to counties by law which are derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County operated Health and Social Services. The name of the revenues derives from the State's 1991 budget package, which shifted the State's responsibility for non-federal funding for Health and Social Services to Counties.

REAL PROPERTY - Land and the structures attached to it.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

RESERVE - An account used to earmark a portion of fund equity, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

RNVWD - Rural North Vacaville Water District

RULE 810 - Refers to Rules promulgated by the Administrative Office of the Court, which defines expenditures eligible for funding local courts through the Trial Court Budget Commission.

SALARIES AND EMPLOYEE BENEFITS - An object of expenditure, which establishes all expenditures for employee, related costs.

SALARY SAVINGS - The dollar amount of salaries expected to be saved due to vacancies and turnover of employees.

SB - Senate Bill

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 - A summary of the overall County

Budget by fund, the means of financing the budget and the expenditure requirements.

SCHEDULE 2 - An analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 3 - A detailed list of provisions for reserves by fund.

SCHEDULE 4 - A summary of estimated revenues by fund and source.

SCHEDULE 5 - An analysis of revenues by source and fund.

SCHEDULE 6 - An analysis of property tax revenues and assessed valuations.

SCHEDULE 7 - A summary of County financing requirements by fund.

SCHEDULE 8 - A summary of budget requirements with historical data listed by general function as defined by the State Controller.

SCHEDULE 9 - A summary of accounts and total requirements for each budget unit.

SCHEDULE 10 - A summary of revenues and expenses for an Internal Service Fund.

SCHEDULE 11 - This schedule is prepared to show the operation of all Enterprise Funds and meets the requirements of Government Code Section 29141.

SCHEDULE 12 - A special statement which is required as part of both the Proposed and Final Budgets and indicates the status of expenditures from bond proceeds.

SCHEDULE 13 - Summary of a special district budget. This schedule is the counterpart of Schedule 1 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 14 - Analysis of fund balance unreserved/undesignated for special districts.

SCHEDULE 15 - Detail of provisions for reserves/designations for special districts.

SCHEDULE 16 - Budget detail for special districts. This schedule is used in conjunction with Schedules 13, 14 and 15 to provide the supportive detail for the estimated revenues; other financing sources and residual equity transfers, and estimated financing requirements.

SCIPS - Solano County Integrated Property Systems

SECURED ROLL - Assessed value of real property, such as land, buildings, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SEDCORP - Solano Economic Development Corporation

SERVICES AND SUPPLIES - An object of expenditure which establishes expenditures for the operating expenses of County departments and programs.

SFCS - Solano Family and Children's Services (See Proposition 10)

Sol-NET - Solano Narcotics Enforcement Team

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND - A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property when a change to the status of the property occurs, rather than once a year as was previously the case.

TANF - Temporary Assistance for Needy Families (TANF), was created by the new welfare reform law to replace AFDC, EA, and JOBS (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TAX REVENUE ANTICIPATION NOTES (TRAN) - Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEA 21 - Transportation Equity Act for the 21st Century

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning 100% of taxes that have been collected.

TEMPORARY POSITION - See Extra Help

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on properties such as office furniture, equipment, and boats, which are not secured by real property owned by the assessee.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

VLF - Vehicle License Fee

WIA - Workforce Investment Act

WIB - Workforce Investment Board

YSAQMD - Yolo-Solano Air Quality Management District

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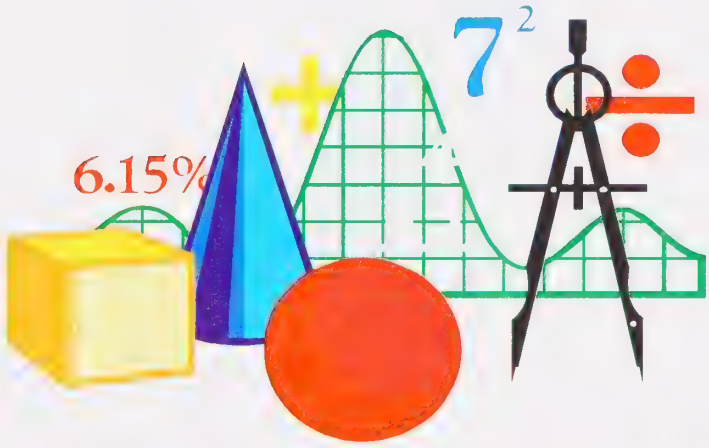
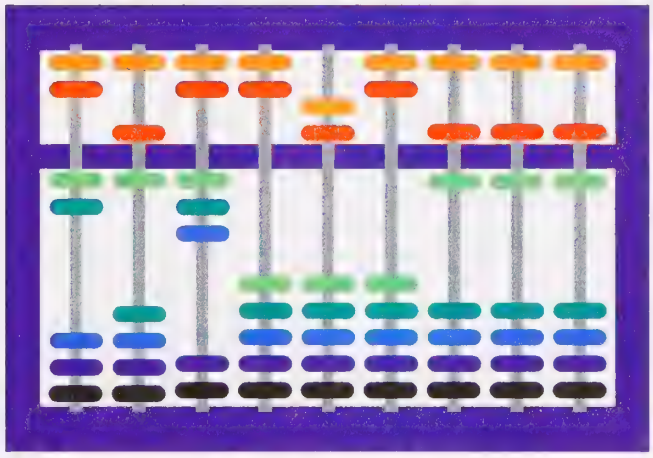
COUNTY OF SOLANO

FINAL BUDGET

SUMMARY BUDGET SCHEDULES





Fiscal Year 2002/03

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2002/03

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED June 30,2002 actual (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
001	GENERAL	21,542,303	3,000,000	113,997,620	138,539,923	138,539,923	0	138,539,923
004	COUNTY FREE LIBRARY	5,560,335	360,859	13,239,633	19,160,827	19,160,827	0	19,160,827
005	LAW LIBRARY	(1,186)	59,334	304,143	362,291	362,291	0	362,291
006	ACCUMULATED CAPITAL OUTLAY	437,086	0	2,039,062	2,476,148	2,476,148	0	2,476,148
012	FISH AND GAME	12,525	0	8,400	20,925	19,676	1,249	20,925
016	PARKS AND RECREATION	140,675	0	2,165,901	2,306,576	2,306,576	0	2,306,576
036	LIBRARY ZONE 1	75,669	0	612,562	688,231	688,231	0	688,231
037	LIBRARY ZONE 2	3,426	0	7,639	11,065	11,065	0	11,065
066	LIBRARY ZONE 6	1,198	0	13,581	14,779	14,779	0	14,779
067	LIBRARY ZONE 7	23,273	0	281,437	304,710	304,710	0	304,710
101	ROAD	3,563,615	0	13,764,784	17,328,399	17,328,399	0	17,328,399
120	HOMEACRES LOAN PROGRAM	357,936	0	678,482	1,036,418	1,036,418	0	1,036,418
150	SO CO HOUSING AUTH	0	0	2,051,682	2,051,682	2,051,682	0	2,051,682
153	CHILDREN & FAMILIES FIRST	4,523,688	0	5,029,778	9,553,466	9,553,466	0	9,553,466
215	RECORDER MICROGRAPHICS	1,189,548	0	617,194	1,806,742	1,806,742	0	1,806,742
228	LIBRARY SPECIAL REVENUE	68,513	0	40,000	108,513	108,513	0	108,513
233	DA ASSET SEIZURE	189,820	15,067	20,000	224,887	224,887	0	224,887
238	SE VJO REDEV SETTLEMENT	774,535	0	257,577	1,032,112	1,032,112	0	1,032,112
239	TOBACCO SETTLEMENT	3,012,269	1,122,996	425,000	4,560,265	4,560,265	0	4,560,265
241	CIVIL PROCESSING FEE	281,520	0	77,871	359,391	359,391	0	359,391
248	FF DOWNTOWN PROJECT	(111,903)	0	17,880,000	17,768,097	17,768,097	0	17,768,097
253	SHERIFF'S ASSET SEIZURE	24,623	0	1,453	26,076	26,076	0	26,076
254	SO MENTALLY ILL CRIME OFFEN	(116,665)	0	2,671,602	2,554,937	2,554,937	0	2,554,937
263	CJ ' 260 TEMP CONST.	51,214	0	432,300	483,514	483,514	0	483,514
264	COURTHOUSE TEMP CONST.	31,109	0	442,600	473,709	473,709	0	473,709
278	PUBLIC WORKS IMPROVEMENT	34,166	0	14,900	49,066	49,066	0	49,066
281	SURVEY MONUMENT PRESER	54,598	0	19,700	74,298	74,298	0	74,298
296	PUBLIC FACILITIES	5,516,781	0	6,149,529	11,666,310	11,666,310	0	11,666,310
300	DEBT SERVICES	47,518	0	933	48,451	48,451	0	48,451
301	GEN SVCES SPEC REVENUE	14,373	0	1,200	15,573	15,573	0	15,573
302	SO CO FIN. H& SS BLDG	50,118	330,377	408,000	788,495	788,495	0	788,495
303	BUILDING CORP. DEBT SVCES	(158,470)	158,470	4,509,100	4,509,100	4,509,100	0	4,509,100
304	COURT EXPANSION DSF	54,412	690,588	386,134	1,131,134	1,131,134	0	1,131,134
307	JUVENILE HALL PROJECT	(360,683)	1,800,559	8,515,158	9,955,034	9,955,034	0	9,955,034
308	JAIL REROOF & HAVAC DEBT.	0	0	915,456	915,456	915,456	0	915,456
320	CJIS/COPS MORE GRANT	11,019	0		11,019	11,019	0	11,019
325	CAL - MMET	(27,895)	0	478,779	450,884	450,884	0	450,884
326	SHERIFF'S SPECIAL REVENUE	865,373	0	337,500	1,202,873	1,202,873	0	1,202,873
334	DSF-HSS ADMIN/REFI SPHF	111,252	0	2,637,691	2,748,943	2,637,691	111,252	2,748,943
340	LLEBG	48,995	0	150,000	198,995	198,995	0	198,995
349	SUB ABUSE/CRIME PREVENTION	(275,676)	0	2,072,413	1,796,737	1,796,737	0	1,796,737
359	RURAL HEALTH SERVICES 02/03	0	0	203,158	203,158	203,158	0	203,158
368	RURAL HEALTH SERVICES 01/02	14,390	0	252,576	266,966	266,966	0	266,966
369	FAMILY SUPPORT SERVICES	836,965	0	12,963,101	13,800,066	13,800,066	0	13,800,066
390	TOBACCO PREVENTION & EDU	40,176	0	196,703	236,879	236,879	0	236,879
900	PUBLIC SAFETY FUND	4,471,006	0	94,389,544	98,860,550	98,860,550	0	98,860,550
901	SO. CO. CONSOLIDATED COURT	107,961	0	265,399	373,360	373,360	0	373,360
902	HEALTH AND SOCIAL SERVICES	(2,200,921)	0	211,036,586	208,835,665	208,835,665	0	208,835,665
903	PRIVATE INDUSTRY COUNCIL	81,424	0	5,094,414	5,175,838	5,175,838	0	5,175,838
	GRAND TOTAL	$50,972,008	$7,538,250	$528,058,275	$586,568,533	$586,456,032	$112,501	$586,568,533

APPROPRIATIONS LIMIT
(2002-2003)

APPROPRIATIONS LIMIT	$320,578,396
APPROPRIATIONS SUBJECT TO LIMIT	$49,344,175

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 2002

	COUNTY FUNDS	FUND BALANCE AS OF 30-Jun-02 Actual	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED 30-Jun-02 Actual
			ENCUMBRANCES 30-Jun-02	GENERAL AND OTHER RESERVES	DESIGNATION	
FUND #	(1)	(2)	(3)	(4)	(5)	(6)
001	GENERAL	45,083,745	1,514,459	22,026,983		21,542,303
004	COUNTY FREE LIBRARY	6,944,685	559,103	825,247		5,560,335
005	LAW LIBRARY	58,148	0	59,334		(1,186)
006	ACCUMULATED CAPITAL OUTLAY	3,351,170	2,914,084	0		437,086
012	FISH AND GAME	22,544	0	10,019		12,525
016	PARKS AND RECREATION	144,875	3,700	500		140,675
036	LIBRARY ZONE 1	75,669	0	0		75,669
037	LIBRARY ZONE 2	3,426	0	0		3,426
066	LIBRARY ZONE 6	1,198	0	0		1,198
067	LIBRARY ZONE 7	23,273	0	0		23,273
101	ROAD	4,520,271	773,974	182,682		3,563,615
120	HOMEACRES LOAN PROGRAM	2,159,961	3,000	1,799,025		357,936
153	CHILDREN & FAMILIES FIRST	12,270,473	0	12,270,473		0
153	CHILDREN & FAMILIES FIRST	4,523,688	0	0		4,523,688
215	RECORDER MICROGRAPHICS	1,361,185	0	171,637		1,189,548
228	LIBRARY SPECIAL REVENUE	68,513	0	0		68,513
233	DA ASSET SEIZURE	206,461	0	16,641		189,820
238	SE VJO REDEV SETTLEMENT	774,535	0	0		774,535
239	TOBACCO SETTLEMENT	11,919,818	0	8,907,549		3,012,269
241	CIVIL PROCESSING FEE	286,497	0	4,977		281,520
248	FF DOWNTOWN PROJECT	10,725,595	821,448	10,016,050		(111,903)
253	SHERIFF'S ASSET SEIZURE	24,623	0	0		24,623
254	SO MENTALLY ILL CRIME OFFEN	10,514	127,179	0		(116,665)
263	CJ ' 260 TEMP CONST.	51,214	0	0		51,214
264	COURTHOUSE TEMP CONST.	31,109	0	0		31,109
278	PUBLIC WORKS IMPROVEMENT	131,431	0	97,265		34,166
281	SURVEY MONUMENT PRESER	54,598	0	0		54,598
296	PUBLIC FACILITIES	5,519,461	2,680	0		5,516,781
300	DEBT SERVICES	47,518	0	0		47,518
301	GEN SVCES SPEC REVENUE	14,373	0	0		14,373
302	SO CO FIN. H& SS BLDG	7,472,630	0	7,422,512		50,118
303	BUILDING CORP. DEBT SVCES	2,291,585	0	2,450,055		(158,470)
304	COURT EXPANSION DSF	2,520,670	0	2,466,258		54,412
307	JUVENILE HALL PROJECT	1,963,543	444,226	1,880,000		(360,683)
320	CJIS/ COPS MORE GRANT	158,828	147,809	0		11,019
325	CAL - MMET	(25,253)	2,642	0		(27,895)
326	SHERIFF SPECIAL REVENUE	865,373	0	0		865,373
334	DSF-HSS ADMIN/REFI SPHF	3,078,981	0	2,967,729		111,252
340	LLEBG	48,995	0	0		48,995
349	SUB ABUSE/CRIME PREVENTION	(275,676)	0	0		(275,676)
368	RURAL HEALTH SERVICES 95/96	14,390	0	0		14,390
369	DA FAMILY SUPPORT	1,069,543	232,578	0		836,965
390	TOBACCO PREVENTION & EDUCATION	40,176	0	0		40,176
900	PUBLIC SAFETY FUND	5,324,182	849,576	3,600		4,471,006
901	SO. CO. CONSOLIDATED COURTS	109,911	0	1,950		107,961
902	HEALTH AND SOCIAL SERVICES	(1,696,886)	385,765	118,270		(2,200,921)
903	PRIVATE INDUSTRY COUNCIL	81,644	0	220		81,424
	GRAND TOTAL	133,453,207	8,782,223	73,698,976		50,972,008

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 2002 - 2003

FUND #	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BAL. AS OF 30-Jun-02 Actual (2)	AMT AVAIL FOR FINANCE BY CANCELLATION PROPOSED (3)	AMT AVAIL FOR FINANCE BY CANCELLATION APPROVED/ ADOPTED BY BOARD OF SUP. (4)	INCRS OR NEW RES / DESIG PROVIDED IN BUDGET YEAR PROPOSED (5)	INCRS OR NEW RES / DESIG PROVIDED IN BUDGET YEAR APPROVED/ ADOPTED BY BOARD OF SUP (6)	TOTAL RESERVES DESIGNATIONS FOR BUDGET YR 2002 - 2003 (7)
001	GENERAL FUND						
	General Reserve	22,000,000		3,000,000			19,000,000
	Imprest Cash	4,730					4,730
	Inventory	22,253					22,253
	GENERAL FUND TOTAL	22,026,983					19,026,983
004	LIBRARY						
	General Reserve	360,859		360,859			0
	Imprest Cash	2,000					2,000
	Equipment Replacement	462,138					462,138
	Deposits with Others	250					250
	LIBRARY FUND TOTAL	825,247					464,388
005	LAW LIBRARY General Reserve	59,334		59,334			0
012	FISHAND GAME	10,019				1,249	11,268
016	PARKS AND REC Imprest Cash	500					500
101	TRANSPORTATION						
	General Reserve	1,481					1,481
	Imprest Cash	500					500
	Inventory	180,701					180,701
	ROAD TOTAL	182,682					182,682
120	HOMEACRES LOAN PROGRAM						
	Long term Assets	1,799,025					1,799,025
153	CHILDREN & FAMILIES FIRST						
	General Reserve	12,268,973					12,268,973
	Imprest Cash	1,500					1,500
	CHILDREN'S FUND TOTAL	12,270,473					12,270,473
215	RECORDER MICROGRAPHICS	171,637					171,637
233	DA ASSET SEIZURE	16,641		15,067			1,574
239	TOBACCO SETTLEMENT	8,907,549		1,122,996			7,784,553
241	CIVIL PROCESSING FEE	4,977					4,977
248	FF DOWNTOWN PROJECT	10,016,050					10,016,050
278	PUBLIC WORKS IMPROVEMENT	97,265					97,265
302	SOLANO FINANCING HSS BLDG	7,422,512		330,377			7,092,135
303	BUILDING CORP DEBT SERVICES	2,450,055		158,470			2,291,585
304	COURT EXPANSION DSF	2,466,258		690,588			1,775,670
307	JUVENILE HALL PROJECT	1,880,000		1,800,559			79,441
334	HSS ADM/REFINANCE SPHF DEBT	2,967,729				111,252	3,078,981
900	PUBLIC SAFETY	3,600					3,600
901	TRIAL COURT FUNDING	1,950					1,950
902	HEALTH & SOCIAL SERVICES						
	Imprest Cash	8,270					8,270
	Surety L/T Asset	110,000					110,000
903	WORKFORCE INVEST BOARD						
	Imprest Cash	220					220
	GRAND TOTAL	$73,698,976	$0	$7,538,250	$0	$112,501	$66,273,227

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 2002-03

SUMMARIZATION BY SOURCE	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
Taxes	48,907,463	53,671,989	56,214,838	56,215,095
Licenses,Permits and Franchise	3,705,314	4,425,099	4,161,799	4,171,799
Fines, Forefeitures & Penalty	4,236,423	4,581,424	3,861,945	3,861,945
Revenue From Use of Money/Prop	13,328,752	8,902,163	3,927,006	4,002,006
Intergovernmental Revenues	254,395,335	279,402,294	286,799,739	288,110,899
Charges for Services	50,779,962	53,297,208	55,735,310	55,749,610
Misc Revenues	10,443,247	35,550,752	13,256,948	8,456,948
Other Financing Sources	75,335,749	91,157,618	107,620,928	107,489,973
Residual Equity Transfers	0	63,192	0	0
GRAND TOTAL	461,132,246	531,051,739	531,578,513	528,058,275

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 2002-03

SUMMARIZATION BY FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
001 GENERAL	118,673,621	131,626,626	113,851,805	113,997,620
004 COUNTY LIBRARY	12,289,604	13,416,193	13,234,917	13,239,633
005 LAW LIBRARY	306,817	325,337	304,143	304,143
006 CAPITAL OUTLAY	5,342,454	4,806,992	2,009,062	2,039,062
012 FISH/WILDLIFE PROPAGATION FUND	10,552	13,667	8,400	8,400
016 PARKS AND RECREATION	757,104	845,521	2,215,911	2,165,901
036 LIBRARY ZONE 1	515,197	567,830	612,562	612,562
037 LIBRARY ZONE 2	5,018	6,836	7,382	7,639
066 LIBRARY ZONE 6	11,763	11,606	13,581	13,581
067 LIBRARY ZONE 7	234,978	237,253	281,437	281,437
101 ROAD	13,550,450	11,415,632	13,764,784	13,764,784
120 HOMEACRES LOAN PROGRAM	316,468	253,858	678,482	678,482
150 HOUSING AUTHORITY SOLANO CNTY	0	1,767,338	2,051,682	2,051,682
153 CHILDREN & FAMILIES FIRST	5,522,054	6,458,827	5,029,778	5,029,778
215 RECORDER MICRO & MOD	786,473	1,116,822	617,194	617,194
228 LIBRARY SPECIAL REVENUE	56,521	79,697	40,000	40,000
233 D A ASSET SEIZURE	92,487	61,401	20,000	20,000
238 VALLEJO REDEVELOPMENT SETT	0	0	257,577	257,577
239 TOBACCO SETTLEMENT FUND	4,755,514	5,177,694	5,150,000	425,000
241 CIVIL PROCESSING FEES	54,769	80,924	77,871	77,871
248 FF DOWNTOWN PROJECT	7,556,051	5,791,461	17,880,000	17,880,000
253 SHERIFF'S ASSET SEIZURE	1,326	1,034	1,453	1,453
254 SO MENTALLY ILL CRIME OFFENDR	0	736,611	2,554,937	2,671,602
263 CJ FAC TEMP CONST FUND	483,140	477,337	432,300	432,300
264 CRTHSE TEMP CONST FUND	499,491	485,899	442,600	442,600
278 PUBLIC WORKS IMPROVE TR	26,281	23,373	14,900	14,900
281 SURVEY MONUMENT PRESERVATION	21,257	19,995	19,700	19,700
288 SO CO SP ASSMT DEBT FUND	3,958	0	0	0
296 PUBLIC FACILITIES FEES	6,405,789	6,065,487	6,149,529	6,149,529
300 SO CO DEBT SVCE FUND	2,031	12,373	933	933
301 GEN SVCS SPECIAL REVENUE FUND	390	14,625	1,200	1,200
302 94 COP	449,093	430,868	408,000	408,000
303 SOL CTY BLDG CORP DEBT SV	4,636,671	26,311,555	4,509,100	4,509,100
304 COURT EXPANSION DSF	935,360	457,576	386,134	386,134
307 JUVENILE HALL PROJ	0	3,019,317	8,515,158	8,515,158
308 DSF-JAIL REROOF & HVAC RETROFT	737,543	915,553	915,456	915,456
311 SO CO LIBRARY AUTH DEBT SVC	190,707	1,289	0	0
320 CJIS/COPS MORE GRANT	765,028	124,147	0	0
325 CAL - MMET	0	136,725	300,000	478,779
326 SHERIFF - SPECIAL REVENUE FUND	1,535,315	780,670	337,500	337,500
328 CTS-VEH.CODE AUTOMATION FUND	-14	0	0	0
329 SHERIFF-CLETS	142,808	1,155	0	0
331 COMMUTER CONTRACTS	47	0	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	1,072,690	2,772,099	2,637,691	2,637,691
340 LLEBG	413,382	192,779	166,666	150,000
349 SUBST ABUSE/CRIME PREV PROP36	0	287,918	1,382,972	2,072,413
359 RURAL HEALTH 02/03	0	0	203,158	203,158
363 RURAL HEALTH SERVICES 98/99	38,176	0	0	0
365 RURAL HEALTH SERVICES 00/01	105,167	44,700	0	0
366 RURAL HEALTH SERVICES 99/00	134,207	0	0	0
368 RURAL HEALTH SERVICES 01/02	0	101,033	252,576	252,576
369 DEPT OF CHILD SUPPORT SERVICES	10,398,283	11,021,361	12,629,854	12,963,101
390 TOBACCO PREVENTION & EDUCATION	206,431	149,748	196,703	196,703
900 PUBLIC SAFETY	82,649,046	91,045,279	94,869,574	94,389,544
901 COURT-RELATED PROGRAMS	1,073,484	844,610	265,399	265,399
902 HEALTH & SOCIAL SERVICES	172,388,294	192,802,244	210,070,678	211,036,586
903 WORKFORCE INVESTMENT BOARD	4,978,970	6,418,592	5,807,774	5,094,414
GRAND TOTAL	461,132,246	529,757,467	531,578,513	528,058,275

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
9000 TAXES				
001 CURRENT SECURED	34,486,792	36,883,956	38,771,883	38,771,883
001 CURRENT UNSECURED	729,513	754,352	850,000	850,000
001 PRIOR UNSECURED	22,936	1,641	35,000	35,000
001 SUPPLEMENTAL SECURED	1,852,126	1,777,786	2,500,000	2,500,000
001 PRIOR SECURED	(733,495)	12,128	85,000	85,000
001 PENALTIES	301,719	239,579	301,000	301,000
001 SALES & USE TAX	1,448,356	1,704,535	1,746,980	1,746,980
001 PROPERTY TRANSFER TAX	2,145,026	2,208,779	2,178,000	2,178,000
004 CURRENT SECURED	2,638,093	2,791,506	3,159,782	3,159,782
004 CURRENT UNSECURED	61,744	62,351	68,240	68,240
004 PRIOR UNSECURED	2,399	1,865	0	0
004 SUPPLEMENTAL SECURED	142,450	124,923	177,310	177,310
004 PRIOR SECURED	(13,841)	900	72,386	72,386
004 SALES & USE TAX	3,571,707	3,179,007	3,157,441	0
004 LIBRARY SALES TAX - MEASURE B	0	504,667	0	3,157,441
006 CURRENT SECURED	910,651	976,097	1,091,734	1,091,734
006 CURRENT UNSECURED	19,700	20,532	22,267	22,267
006 PRIOR UNSECURED	633	70	400	400
006 SUPPLEMENTAL SECURED	48,844	46,730	66,029	66,029
006 PRIOR SECURED	(18,872)	316	0	0
016 CURRENT SECURED	228,588	245,011	274,032	274,032
016 CURRENT UNSECURED	4,940	5,149	5,587	5,587
016 PRIOR UNSECURED	158	17	200	200
016 SUPPLEMENTAL SECURED	12,259	11,730	16,572	16,572
016 PRIOR SECURED	(4,734)	79	(1,000)	(1,000)
036 CURRENT SECURED	385,779	431,808	455,782	455,782
036 CURRENT UNSECURED	(536)	(3,559)	(4,529)	(4,529)
036 PRIOR UNSECURED	5	(342)	0	0
036 SUPPLEMENTAL SECURED	20,127	15,443	36,528	36,528
036 PRIOR SECURED	(11,121)	264	0	0
037 CURRENT SECURED	3,966	5,659	6,015	6,272
037 CURRENT UNSECURED	155	177	166	166

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
037 PRIOR UNSECURED	1	5	0	0
037 SUPPLEMENTAL SECURED	71	121	293	293
037 PRIOR SECURED	(55)	0	0	0
066 CURRENT SECURED	10,075	10,373	12,260	12,260
066 CURRENT UNSECURED	405	455	508	508
066 PRIOR UNSECURED	13	13	0	0
066 SUPPLEMENTAL SECURED	544	465	524	524
066 PRIOR SECURED	(32)	0	0	0
067 CURRENT SECURED	206,546	212,413	255,870	255,870
067 CURRENT UNSECURED	3,807	5,161	6,025	6,025
067 PRIOR UNSECURED	233	260	0	0
067 SUPPLEMENTAL SECURED	12,606	11,450	12,795	12,795
067 PRIOR SECURED	(3,719)	211	0	0
101 CURRENT SECURED	356,660	369,290	405,236	405,236
101 CURRENT UNSECURED	12,537	13,874	15,411	15,411
101 PRIOR UNSECURED	366	476	395	395
101 SUPPLEMENTAL SECURED	11,715	19,675	15,921	15,921
101 TRANSPORTATION TAX	39,500	1,013,953	416,795	416,795
300 PRIOR UNSECURED	302	107	0	0
300 SUPPLEMENTAL SECURED	7	1	0	0
300 PRIOR SECURED	(186)	10,529	0	0
TOTAL	48,907,463	53,671,989	56,214,838	56,215,095
9200 LICENSES, PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	139,173	121,152	180,000	180,000
001 BUSINESS LICENSES	43,248	45,355	46,100	46,100
001 BUILDING PERMITS	469,529	485,846	473,900	473,900
001 BUILDING PERMITS-ECOMMERCE	1,994	1,654	1,458	1,458
001 ZONING PERMITS	167,473	133,984	123,000	123,000
001 SOLID WASTE PERMITS	464,721	636,281	585,000	595,000
001 SEPTIC CONSTRUCTION PERMITS	56,006	61,743	58,800	58,800
001 GRADING PERMITS	35,529	133,035	69,816	69,816
001 FRANCHISE-PG&E ELECTRIC	196,106	311,961	185,000	185,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
001 FRANCHISE-PG&E GAS	77,893	47,550	45,000	45,000
001 FRANCHISE-CATV	50,403	53,996	46,800	46,800
001 FRANCHISE-GARBAGE	9,013	6,080	6,000	6,000
001 LICENSES & PERMITS-OTHER	82,490	78,294	81,100	81,100
001 MARRIAGE LICENSES	19,385	65,934	74,000	74,000
001 FOOD PERMITS	702,686	753,798	760,000	760,000
001 PENALTY FEES	41,380	25,700	23,800	23,800
001 HOUSING PERMITS	58,220	58,079	48,000	48,000
001 RECREATIONAL HEALTH PERMITS	133,340	140,004	137,000	137,000
001 WATER PERMITS	14,836	8,645	7,062	7,062
001 HAZARDOUS MATERIALS PERMITS	542,405	634,134	581,211	581,211
001 BURIAL PERMITS	0	435	0	0
101 BUILDING PERMITS	3,000	2,850	3,000	3,000
101 ZONING PERMITS	510	340	0	0
101 ROAD PERMITS	510	340	1,000	1,000
101 ENCROACHMENT PERMITS	37,914	35,325	30,000	30,000
101 TRANSPORTATION PERMIT	16,792	14,624	15,000	15,000
101 LICENSES & PERMITS-OTHER	1,300	700	1,000	1,000
326 LICENSES & PERMITS-OTHER	166,428	171,537	194,741	194,741
900 LICENSES & PERMITS-OTHER	313	572	650	650
902 SEPTIC CONSTRUCTION PERMITS	0	262	0	0
902 FRANCHISE-PG&E ELECTRIC	159,996	379,992	360,000	360,000
902 EMS PERSONNEL	6,550	9,245	18,000	18,000
902 BURIAL PERMITS	6,172	5,653	5,361	5,361
TOTAL	3,705,314	4,425,099	4,161,799	4,171,799
9300 FINES, FORFEITURES AND PENALTIES				
001 VEHICLE CODE FINES	1,295,237	1,256,466	1,200,000	1,200,000
001 OTHER COURT FINES	76,107	50,863	55,000	55,000
001 VEHICLE FINES-DRUNK DRIVING	47,264	41,857	35,000	35,000
001 SB 1127 CONVICTIONS	(2,137)	0	0	0
001 WARRANT REVENUE - TRAFFIC	47,657	35,037	40,000	40,000
001 CONTEMPT OF COURT/CRIMINAL	4,861	4,667	4,000	4,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
001 HEALTH & SAFETY	157	3,332	0	0
001 CIVIL ASSESSMENT	1,170,632	1,188,518	1,100,000	1,100,000
001 FORFEITURES & PENALTIES	1,283	1,211	500	500
001 OTHER ASSESSMENTS	602,864	638,993	575,000	575,000
012 VEHICLE CODE FINES	9,470	8,211	7,600	7,600
012 OTHER COURT FINES	0	4,556	0	0
016 VEHICLE CODE FINES	89	88	0	0
233 FORFEITURES & PENALTIES	27,776	44,916	20,000	20,000
233 FORFEITURES-VEHICLE	11,625	0	0	0
241 CIVIL ASSESSMENT	16,125	28,796	26,879	26,879
241 OTHER ASSESSMENTS	859	1,516	1,414	1,414
253 FORFEITURES & PENALTIES	0	0	500	500
263 VEHICLE CODE FINES	32,816	33,344	26,000	26,000
264 VEHICLE CODE FINES	31,849	33,230	26,000	26,000
900 VEHICLE CODE FINES	6,201	6,934	6,000	6,000
900 OTHER COURT FINES	5,697	5,501	55,500	55,500
900 VEHICLE FINES-DRUNK DRIVING	3,981	2,927	9,000	9,000
900 SB 1127 CONVICTIONS	82,650	85,000	145,000	145,000
900 HEALTH & SAFETY	209	46,137	300	300
900 FORFEITURES & PENALTIES	380,701	330,316	98,252	98,252
902 OTHER COURT FINES	20	0	0	0
902 FORFEITURES & PENALTIES	382,429	729,010	430,000	430,000
TOTAL	4,236,423	4,581,424	3,861,945	3,861,945
9400 REVENUE FROM USE OF MONEY/PROP				
001 INTEREST INCOME	5,646,291	3,637,693	1,433,427	1,433,427
001 BUILDING RENTAL	227,074	239,450	176,960	176,960

COUNTY OF SOLANO

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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
001 CONCESSIONS	30,738	40,290	30,000	30,000
001 TELEPHONES	2,245	2,296	2,500	2,500
001 VENDING DEVICES	0	316	200	200
001 LEASES	1,477,243	7,179	2,250	2,250
001 ROYALTIES	9,277	152,581	23,000	23,000
004 INTEREST INCOME	138,593	212,958	75,000	75,000
004 TELEPHONES	0	29	100	100
005 INTEREST INCOME	6,164	4,228	3,000	3,000
006 INTEREST INCOME	1,600,705	424,914	15,000	15,000
012 INTEREST INCOME	1,082	899	800	800
016 INTEREST INCOME	3,351	6,596	5,300	5,300
016 CONCESSIONS	26,444	19,477	24,000	24,000
016 VENDING DEVICES	1,269	671	1,800	1,800
016 LEASES	4,760	4,800	5,040	5,040
036 INTEREST INCOME	6,806	4,881	5,000	5,000
037 INTEREST INCOME	176	92	100	100
066 INTEREST INCOME	139	97	91	91
067 INTEREST INCOME	2,702	1,994	1,000	1,000
067 INTEREST INCOME				
101 INTEREST INCOME	167,900	137,889	130,000	130,000
101 BUILDING RENTAL	55,025	54,885	55,200	55,200
101 LEASES	14,506	15,347	15,000	15,000
120 INTEREST INCOME	35,549	27,025	20,000	20,000
153 INTEREST INCOME	558,357	600,786	0	0
215 INTEREST INCOME	70,826	84,581	37,810	37,810

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SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
228 INTEREST INCOME	761	2,861	0	0
233 INTEREST INCOME	7,712	8,088	0	0
239 INTEREST INCOME	309,750	398,147	350,000	425,000
241 INTEREST INCOME	10,131	10,258	8,812	8,812
248 INTEREST INCOME	56,051	341,461	380,000	380,000
253 INTEREST INCOME	1,326	1,034	953	953
254 INTEREST INCOME	0	181	0	0
263 INTEREST INCOME	19,310	4,519	0	0
264 INTEREST INCOME	19,377	4,572	0	0
278 INTEREST INCOME	13,045	4,080	5,100	5,100
278 LEASES	0	1,149	0	0
281 INTEREST INCOME	1,827	1,855	1,700	1,700
288 INTEREST INCOME	1,595	0	0	0
296 INTEREST INCOME	582,714	312,137	65,152	65,152
300 INTEREST INCOME	1,910	1,736	933	933
301 INTEREST INCOME	390	585	600	600
302 INTEREST INCOME	449,093	430,868	408,000	408,000
303 INTEREST INCOME	293,236	614,128	32,000	32,000
304 INTEREST INCOME	100,706	132,525	46,000	46,000
307 INTEREST INCOME	0	19,317	60,124	60,124

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SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
308 INTEREST INCOME	181	98	0	0
311 INTEREST INCOME	10,707	1,289	0	0
320 INTEREST INCOME	12,028	2,623	0	0
326 INTEREST INCOME	65,454	52,431	42,259	42,259
331 INTEREST INCOME	47	0	0	0
334 INTEREST INCOME	281,931	164,186	56,500	56,500
340 INTEREST INCOME	13,535	8,650	0	0
349 INTEREST INCOME	0	82,076	50,000	50,000
359 INTEREST INCOME	0	0	4,500	4,500
365 INTEREST INCOME	4,006	(3,834)	0	0
366 INTEREST INCOME	7,897	0	0	0
368 INTEREST INCOME	0	15,145	10,100	10,100
369 INTEREST INCOME	369,562	306,964	0	0
390 INTEREST INCOME	10,942	2,958	0	0
900 INTEREST INCOME	243,193	321,381	196,941	196,941
901 INTEREST INCOME	0	1,301	0	0
902 INTEREST INCOME	303,059	(143,438)	35,000	35,000
902 BUILDING RENTAL	44,354	109,754	109,754	109,754
903 INTEREST INCOME	5,703	9,125	0	0
TOTAL	13,328,752	8,902,163	3,927,006	4,002,006

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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
9501 INTERGOVERNMENTAL REV STATE				
001 WILLIAMSON ACT TAX RELIEF	708,100	704,917	705,000	705,000
001 FISH & GAME	58,405	15,221	45,000	45,000
001 STATE HIGHWAY RENTALS	370	1,362	1,500	1,500
001 MOTOR VEHICLES IN-LIEU	24,131,604	25,928,635	14,404,600	14,404,600
001 HOMEOWNERS PROPERTY TAX RELIEF	953,012	966,214	1,003,033	1,003,033
001 STATE UNCLAIMED GAS TAX	321,368	310,196	306,000	306,000
001 STATE GLASSY WINGED SHARPSHOOT	121,360	252,967	292,330	292,330
001 STATE PESTICIDE MILL	196,852	198,317	195,000	195,000
001 STATE REIMB MANDATED COSTS	200,470	255,334	172,600	172,600
001 STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001 STATE 4700 P.C.	38,186	98,746	70,700	70,700
001 STATE VETERANS AFFAIRS	114,511	120,739	120,000	120,000
001 STATE REIMB POLICE OFF TRAININ	0	0	3,000	3,000
001 STATE PEST DETECTION	80,619	82,011	70,000	70,000
001 STATE REIMBURSEMENT PUE	78,816	83,866	85,546	85,546
001 STATE AID STABILIZATION	351,000	351,000	351,000	351,000
001 STATE PROP TAX LOAN PRGM	469,207	469,207	469,207	469,207
001 STATE OTHER	1,253,409	585,194	475,922	508,772
004 STATE HIGHWAY RENTALS	26	97	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	67,650	68,530	67,112	67,112
004 STATE OTHER	901,702	1,185,802	560,641	560,641
006 STATE HIGHWAY RENTALS	10	36	36	36
006 HOMEOWNERS PROPERTY TAX RELIEF	25,148	25,519	24,992	24,992
006 STATE RECREATION	0	551,000	142,000	142,000
006 STATE CONSTRUCTION	718,400	979,600	200,000	200,000
006 STATE OTHER	39,757	155,054	38,000	38,000
016 STATE HIGHWAY RENTALS	2	9	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	6,311	6,405	6,272	6,272
016 STATE OFF-HIGHWAY MOTOR VEHICL	6,394	13,184	5,000	5,000
016 STATE RECREATION	0	0	1,470,000	1,470,000
016 STATE OTHER	4,379	0	0	0
036 STATE HIGHWAY RENTALS	5	20	0	0

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SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
036 HOMEOWNERS PROPERTY TAX RELIEF	13,889	14,116	13,826	13,826
036 STATE OTHER	8,634	0	0	0
037 STATE HIGHWAY RENTALS	0	0	0	0
037 HOMEOWNERS PROPERTY TAX RELIEF	85	112	111	111
037 STATE OTHER	63	0	0	0
066 STATE HIGHWAY RENTALS	0	0	0	0
066 HOMEOWNERS PROPERTY TAX RELIEF	198	202	198	198
066 STATE OTHER	420	0	0	0
067 STATE HIGHWAY RENTALS	2	7	0	0
067 HOMEOWNERS PROPERTY TAX RELIEF	4,732	4,942	4,843	4,843
067 STATE OTHER	7,364	0	0	0
101 HIGHWAY USERS TAX	5,893,885	6,189,694	6,000,000	6,000,000
101 STATE HIGHWAY RENTALS	0	9	0	0
101 HOMEOWNERS PROPERTY TAX RELIEF	3,072	9,227	6,026	6,026
101 STATE OTHER	2,729,961	1,365,581	1,262,000	1,262,000
120 STATE OTHER	275,101	226,809	658,482	658,482
153 STATE OTHER	4,963,697	5,858,041	5,029,778	5,029,778
233 STATE OTHER	266	0	0	0
254 STATE S/D MEDICAL	0	0	660,455	660,455
254 STATE OTHER	0	705,017	1,894,482	2,011,147
300 HOMEOWNERS PROPERTY TAX RELIEF	0	0	0	0
307 STATE CONSTRUCTION	0	0	3,955,034	3,955,034
325 STATE OTHER	0	136,725	300,000	478,779
349 STATE DRUG ABUSE	0	205,842	1,241,469	1,930,910
349 STATE OTHER	0	0	91,503	91,503
359 STATE OTHER	0	0	187,758	187,758

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SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
363 STATE OTHER	38,176	0	0	0
365 STATE OTHER	79,987	48,487	0	0
366 STATE OTHER	118,630	0	0	0
368 STATE OTHER	0	85,746	242,476	242,476
369 STATE SUPPORT ENFORCEMENT INC	1,589,257	769,485	4,280,950	4,407,454
390 STATE OTHER	195,239	146,430	196,503	196,503
900 STATE REIMB MANDATED COSTS	178,279	246,227	181,033	181,033
900 ST ADM FGU	6,086	0	0	0
900 STATE CATEGORICAL AID	1,475,886	1,571,964	1,429,560	1,429,560
900 ST ADM STATE ADULT PROGRAMS	0	25	25	25
900 STATE 4700 P.C.	674,202	1,030,133	997,273	997,273
900 STATE RECREATION	111	0	0	0
900 STATE REIMB POLICE OFF TRAININ	82,561	66,398	121,500	121,500
900 ST ADM CWS/LIC FFH	94,356	9,585	0	0
900 STATE AID PUBLIC SAFETY SVCES	21,350,184	20,958,649	21,561,259	21,561,259
900 STATE AID STABILIZATION	665,654	556,636	477,200	477,200
900 STATE OTHER	3,494,544	5,782,605	4,891,924	4,669,540
901 STATE DRUG ABUSE	623,595	0	0	0
901 STATE 4700 P.C.	84,889	373,114	265,399	265,399
902 MOTOR VEHICLES IN-LIEU	0	11,573,249	0	0
902 STATE REIMB MANDATED COSTS	0	195,072	416,891	416,891
902 ST ADM FOSTER CARE	201,872	178,204	179,407	179,407
902 ST ADM FOOD STAMPS	2,994,450	4,000,495	2,860,861	2,860,861
902 ST ADM FGU	1,837,788	1,536,143	661,090	661,090
902 ST ADM IHSS	849,527	737,112	787,245	787,245
902 STATE CATEGORICAL AID	3,900,143	5,653,396	5,534,447	5,534,447
902 STATE S/D MEDICAL	7,808,254	9,382,088	10,327,866	10,590,526
902 ST ADM MEDI-CAL	11,738,163	12,370,487	35,505,879	35,505,879
902 STATE MENTAL HEALTH	1,438,639	1,833,150	2,103,070	2,103,070

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SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
902 STATE ALCOHOL & DRUG SGF	688,009	1,023,148	609,351	639,722
902 ST ADM COUNTY SVS BLOCK GRANT	665,696	951,328	629,587	629,587
902 STATE DRUG ABUSE	233,333	600,002	400,000	400,000
902 ST ADM MEDICAL SVS	2,513,641	2,180,102	1,346,377	1,346,377
902 ST ADM ADOPTIONS	251,877	251,736	226,574	226,574
902 STATE ADM CHILD CARE	64,455	972,625	0	0
902 ST ADM WELFARE TO WORK	431,311	1,372,089	0	0
902 ST ADM CWS/LIC FFH	2,775,600	3,105,959	2,349,053	2,349,053
902 ST ADM SUBST ABUSE CALWORKS	726,049	909,671	604,945	604,945
902 ST ADM MENTAL HLTH CALWORKS	126,372	0	406,402	406,402
902 ST ADM SSI/SSP OHC	12,250	0	0	0
902 ST ADM FAMILY PRESERVATN PROGR	565,885	659,887	484,830	484,830
902 STATE AID PUBLIC SAFETY SVCES	0	441	0	0
902 STATE CALWORKS IV-B	0	999,697	0	0
902 STATE ADMIN CAL-LEARN	12,913	286	0	0
902 ST CALWORKS SD/TNG	0	17,105	0	0
902 STATE AID STABILIZATION	11,052,533	10,228,716	9,823,990	9,823,990
902 STATE AID MEN HLTH REALIGNMENT	10,961,471	11,762,847	11,174,540	11,174,540
902 STATE AID HEALTH REALIGNMENT	14,155,955	4,737,130	14,674,917	14,674,917
902 STATE PROP TAX LOAN PRGM	0	4,037	0	0
902 STATE LICENSING FFH	0	2,361	0	0
902 STATE OTHER	6,127,800	7,118,499	9,899,383	10,222,659
902 FED CALWORKS SD/TNG	0	51,965	0	0
902 FED FAMILY PRESERVATION PROG	0	93,422	0	0
902 FEDERAL LICENSING FFH	0	31,291	0	0
TOTAL	157,640,664	174,311,330	188,248,863	189,787,025
9501 INTERGOVERNMENTAL REV FEDERAL				
001 FED ADM HEALTH RELATED SVS	152,769	213,715	165,023	165,023
001 FED ALCOHOL & DRUG SDFSC	13,758	23,978	30,000	30,000
001 GRANT REVENUE	5,000	187,762	23,835	23,835
001 FED OTHER	17,296	31,575	46,589	46,589
016 GRANT REVENUE	0	20,000	0	0
101 FED OTHER	2,527,227	1,013,646	3,819,500	3,819,500

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SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
150 FED OTHER	0	1,767,338	2,051,682	2,051,682
233 FED OTHER	45,107	8,397	0	0
254 FED OTHER	0	31,413	0	0
320 FED OTHER	753,000	0	0	0
326 GRANT REVENUE	767,282	0	0	0
340 FED OTHER	359,862	165,716	150,000	135,000
369 FED CHILD SUPPORT	8,367,117	9,851,118	8,348,904	8,555,647
900 FEDERAL AID	503,901	583,502	610,000	610,000
900 FED ADM FG/U TANF	1,963,114	1,964,173	1,951,000	1,951,000
900 FEDERAL ALCOHOL & DRUG-SAPT	0	42,583	0	0
900 FED ADM 93658 IVE CWS/FFH	775,998	686,662	850,000	850,000
900 FED OTHER	261,504	202,894	199,896	199,896
902 FED ADM ILP IV-E	351,301	319,766	388,639	388,639
902 FED ADM WELFARE WORK TANF	4,830,832	8,556,639	8,867,754	8,867,754
902 FED ADM FOSTER CARE IV-E	287,429	255,373	257,659	257,659
902 FEDERAL AID	24,691,620	23,916,080	3,250,096	3,250,096
902 FED ADM ADOPTIONS IV-E	229,446	322,034	209,785	209,785
902 FED ADM CHILD CARE TANF	5,537,406	4,489,961	8,170,820	8,170,820
902 FED ADM FPSP IV-B	420,915	348,857	363,028	363,028
902 FED ADM FG/U TANF	9,544,000	10,566,052	13,903,703	13,903,703
902 FED ADM FOOD STAMPS	2,491,483	3,592,342	6,122,469	6,122,469
902 FED ADM REFUGEE	3,902	(4,561)	0	0
902 FED ADM HEALTH RELATED SVS	2,962,026	3,269,625	3,507,385	3,507,385
902 FEDERAL ALCOHOL & DRUG-SAPT	1,906,511	2,185,233	2,226,791	2,388,428
902 FED ALCOHOL & DRUG SDFSC	34,263	28,410	34,227	34,227
902 FED ADM CWS IV-B	191,402	266,730	205,000	205,000
902 FED ADM 93658 IVE CWS/FFH	1,874,559	2,325,016	2,098,913	2,098,913
902 FED ADM CAL LEARN TANF	446,273	280,289	354,421	354,421
902 GRANT REVENUE	0	0	0	132,978
902 FED OTHER	10,543,058	10,160,952	11,776,813	11,776,813

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SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
903 GRANT REVENUE	4,973,152	6,409,444	5,807,774	5,094,414
TOTAL	87,832,514	94,082,714	85,791,706	85,564,704
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	77	78,825	0	0
001 REDEVELOPMENT PASS-THROUGH	7,788,312	9,178,242	10,949,290	10,949,290
004 OTHER GOVERNMENTAL AGENCIES	456,097	590,796	714,829	714,829
004 REDEVELOPMENT PASS-THROUGH	100,875	286,981	286,475	286,475
006 OTHER GOVERNMENTAL AGENCIES	350,000	0	0	0
006 REDEVELOPMENT PASS-THROUGH	64,016	163,782	168,104	168,104
016 REDEVELOPMENT PASS-THROUGH	15,955	40,730	6,298	6,298
036 REDEVELOPMENT PASS-THROUGH	41,637	105,201	105,955	105,955
037 REDEVELOPMENT PASS-THROUGH	556	669	697	697
067 REDEVELOPMENT PASS-THROUGH	256	815	904	904
101 OTHER GOVERNMENTAL AGENCIES	63,000	370	0	0
228 OTHER GOVERNMENTAL AGENCIES	0	2,500	0	0
248 OTHER GOVERNMENTAL AGENCIES	0	500,000	500,000	500,000
900 OTHER GOVERNMENTAL AGENCIES	4,402	22,695	0	0
902 OTHER GOVERNMENTAL AGENCIES	36,974	36,645	26,618	26,618
TOTAL	8,922,157	11,008,250	12,759,170	12,759,170
9600 CHARGES FOR SERVICES				
001 BUILDING USE FEES	14	0	0	0
001 PHOTO/MICROFICHE COPIES	231,645	249,778	236,096	236,096

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SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
001 CONTRACT SERVICES	335,587	255,309	257,324	257,324
001 LIBRARY FINES	0	(280)	0	0
001 MEDIATION FEES	949	150	0	0
001 FILING FEES	10,325	70,618	0	0
001 CIVIL PROCESS FEES	3,579	2,660	2,000	2,000
001 ESTATE & PUBLIC ADMIN FEES	121,581	70,862	97,645	97,645
001 RECORDING FEES	1,549,209	2,197,023	1,951,800	1,951,800
001 COURT FEES	396,925	379,205	324,000	324,000
001 PHYTOSANI FIELD INSP FEE	43,302	48,440	38,000	38,000
001 CERTIFIED SEED INSP FEE	2,000	2,000	2,000	2,000
001 AUTOMATION-MICROGRAPHICS FEE	20,560	47,420	41,000	41,000
001 COUNTY ADMIN SERVICES FEES	780,830	732,378	700,000	700,000
001 ASSMT & TAX COLLECTION FEES	1,805,132	1,798,760	1,915,700	1,915,700
001 AUDITING & ACCOUNTING FEES	996,631	1,239,889	1,448,313	1,448,313
001 LEGAL FEES	436,862	613,005	520,000	520,000
001 ELECTION SERVICES	155,339	426,625	92,000	92,000
001 ENGINEERING SERVICES	21,376	45,792	16,000	16,000
001 PLANNING SERVICES	292,136	332,615	261,400	261,400
001 LAND DIVISION FEES	36,287	41,937	31,900	31,900
001 REDEMPTION FEES	28,072	29,990	32,000	32,000
001 OTHER PROFESSIONAL SERVICES	216,942	242,281	207,200	221,500
001 33% PROOF OF CORRECTION	64,055	68,088	65,000	65,000
001 PRIVATE PAY PATIENT	72,402	77,331	80,600	80,600
001 $24 TRAFFIC SCHOOL FEES	1,696,612	1,660,639	1,650,000	1,650,000
001 CLERK'S FEES	131,699	185,146	186,315	186,315
001 AUDIO/VIDEO FEES	1,104	549	650	650
001 ADMININISTRATION OVERHEAD	8,115,688	7,798,782	8,661,411	8,661,411
001 HUMANE SERVICES	111,289	104,158	104,500	104,500
001 INTER-DEPART ADMIN OVERHEAD	56,647	58,150	67,362	67,362
001 SB 813 COLLECTION FEES	672,111	654,606	600,000	600,000
001 DISPOSAL FEES	2,051,478	2,848,957	2,618,000	2,618,000
001 WATER WELL PERMITS	63,423	66,244	60,000	60,000
001 CONCILIATION/MARITAL FEE	6	5,906	6,500	6,500
001 FAMILY CONCILIATION/SUPPORT	9,741	9,849	9,500	9,500
001 OTHER CHARGES FOR SERVICES	1,601,174	1,808,357	2,281,956	2,281,956
004 BUILDING USE FEES	2,426	2,772	2,400	2,400
004 PHOTO/MICROFICHE COPIES	23,223	34,487	25,372	25,372
004 CONTRACT SERVICES	560,000	560,000	560,000	560,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
004 LIBRARY FINES	298,183	293,435	272,878	272,878
004 ADOPTION FEES	31	0	0	0
004 FILING FEES	180	0	0	0
004 OTHER PROFESSIONAL SERVICES	2,264,614	2,416,767	2,554,930	2,554,930
004 ADMININISTRATION OVERHEAD	0	2,256	0	0
004 REDEVELOPEMENT INCREMENT	120,054	0	0	0
005 PHOTO/MICROFICHE COPIES	16,214	18,449	16,500	16,500
005 COURT FEES	284,439	302,557	284,643	284,643
006 LAND DIVISION FEES	660	1,520	0	0
006 REDEVELOPEMENT INCREMENT	68,730	0	0	0
006 OTHER CHARGES FOR SERVICES	0	37,208	37,000	37,000
012 COURT FEES	0	1	0	0
016 RECREATION SERVICES	341,024	351,338	340,800	340,800
016 REDEVELOPEMENT INCREMENT	17,035	0	0	0
036 REDEVELOPEMENT INCREMENT	49,970	0	0	0
067 REDEVELOPEMENT INCREMENT	448	0	0	0
101 ENGINEERING SERVICES	34,358	18,540	19,000	19,000
101 LAND DIVISION FEES	5,108	1,416	1,500	1,500
101 OTHER CHARGES FOR SERVICES	741,468	91,525	165,000	165,000
101 ROAD SVCES ON COUNTY ROADS	286,093	231,879	275,000	275,000
101 ROAD SVCES NON-COUNTY ROADS	0	12,953	0	0
101 NON-ROAD SVCES - COUNTY	450,987	489,144	280,000	280,000
101 NON-ROAD SVCES - NON-COUNTY	480	7,441	0	0
120 ADMININISTRATION OVERHEAD	3,719	24	0	0
215 RECORDING FEES	578,159	852,600	450,632	450,632
215 AUTOMATION-MICROGRAPHICS FEE	137,488	179,641	128,752	128,752
241 CIVIL PROCESS FEES	19,358	28,248	28,716	28,716
241 ESTATE & PUBLIC ADMIN FEES	0	0	12,050	12,050
241 COURT FEES	8,296	12,106	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
263 COURT FEES	431,014	437,666	406,300	406,300
263 ADMININISTRATION OVERHEAD	0	1,808	0	0
264 COURT FEES	448,266	448,097	416,600	416,600
281 RECORDING FEES	19,430	18,140	18,000	18,000
296 BUILDING USE FEES	5,793,437	5,410,330	6,084,377	6,084,377
301 OTHER CHARGES FOR SERVICES	0	660	500	500
326 COURT FEES	183,784	111,359	100,500	100,500
328 COURT FEES	(14)	0	0	0
329 DP CHARGES	399	0	0	0
365 ADMININISTRATION OVERHEAD	0	47	0	0
366 ADMININISTRATION OVERHEAD	7,680	0	0	0
368 ADMININISTRATION OVERHEAD	0	142	0	0
900 PHOTO/MICROFICHE COPIES	1,698	1,924	2,503	2,503
900 CONTRACT SERVICES	2,635,703	2,786,484	2,931,865	2,931,865
900 CIVIL PROCESS FEES	185,355	198,692	209,472	209,472
900 RECORDING FEES	1,693	18,464	367,241	367,241
900 COURT FEES	620	830	780	780
900 COUNTY ADMIN SERVICES FEES	33,038	32,695	30,744	30,744
900 LEGAL FEES	343,248	421,589	512,835	512,835
900 DP CHARGES	0	456	0	0
900 OTHER PROFESSIONAL SERVICES	322,749	427,909	137,000	137,000
900 MEDICAL CARE-OTHER	5,005	8,620	4,819	4,819
900 INSTITUTIONAL CARE	450,384	391,470	543,820	543,820
900 CLERK'S FEES	592	0	0	0
900 LAW ENFORCEMENT SERVICES	0	726	0	0
900 DRUG COURT ADMINISTRATIVE FEE	1,447	804	1,000	1,000
900 OTHER CHARGES FOR SERVICES	1,507,142	1,427,140	1,478,245	1,478,245

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
902 BUILDING USE FEES	0	(100)	0	0
902 PHOTO/MICROFICHE COPIES	15,966	15,625	19,000	19,000
902 CONTRACT SERVICES	4,392,031	4,240,907	4,208,398	4,208,398
902 ADOPTION FEES	4,650	1,100	3,183	3,183
902 RECORDING FEES	131,144	81,439	162,687	162,687
902 COUNTY ADMIN SERVICES FEES	63,258	37,395	50,000	50,000
902 MENTAL HEALTH SERVICES	0	145,333	244,983	244,983
902 VEHICLE RENTAL	(2,236)	(2,228)	0	0
902 OTHER PROFESSIONAL SERVICES	86,931	102,157	100,000	100,000
902 CHILD HEALTH FEES	2,002,342	2,979,803	3,638,263	3,638,263
902 MENTAL HEALTH INDIGENT PAY	233,908	146,408	288,073	288,073
902 PRIVATE PAY PATIENT	291,174	233,324	345,594	345,594
902 MEDICAL CARE-OTHER	715,549	1,065,097	1,158,728	1,158,728
902 INSTITUTIONAL CARE	14,984	0	0	0
902 DUPLICATING SERVICES	0	(1,784)	0	0
902 ADMININISTRATION OVERHEAD	347,332	0	0	0
902 INTER-DEPART ADMIN OVERHEAD	36,945	28,627	22,543	22,543
902 INSURANCE PAYMENTS	91,791	96,763	120,645	120,645
902 TIE DOWN FEES	182,171	0	560,254	560,254
902 MEDI-CAL SERVICES	1,169,065	1,621,694	1,226,875	1,226,875
902 MEDICARE SERVICES	112,819	147,308	263,805	263,805
902 OTHER CHARGES FOR SERVICES	72,015	92,769	54,333	54,333
TOTAL	50,779,962	53,297,208	55,735,310	55,749,610
9700 MISC REVENUE				
001 MISC SALES - TAXABLE	138,119	137,611	109,950	109,950
001 CASH OVERAGE	8,789	12,223	12,000	12,000
001 OTHER REVENUE	881,542	1,306,634	920,696	920,696
001 DONATIONS AND CONTRIBUTIONS	3,308	70,099	10,000	10,000
001 INSURANCE PROCEEDS	14,481	5,143	0	0
001 MISCELLANEOUS SALES-OTHER	22,391	19,650	15,400	15,400
001 ATTORNEYS'S FINE -SANCTIONS	13,975	11,649	8,500	8,500
001 EXCESS TAX LOSSES RESERVE	2,500,000	3,673,014	3,000,000	3,000,000
001 .33 HORSE RACING REVENUES	105,328	97,985	110,000	110,000
004 CASH OVERAGE	589	767	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
004 OTHER REVENUE	10,952	37,835	1,000	1,000
004 DONATIONS AND CONTRIBUTIONS	13,246	1,645	25,000	25,000
005 OTHER REVENUE	0	104	0	0
006 OTHER REVENUE	100,000	25,007	0	0
006 DONATIONS AND CONTRIBUTIONS	0	6,000	0	0
006 GAIN(LOSS)-SALE OF FIXED ASSET	69,500	0	0	0
016 CASH OVERAGE	0	391	0	0
016 OTHER REVENUE	7,158	473	0	0
016 DONATIONS AND CONTRIBUTIONS	10,500	4,765	0	0
016 MISCELLANEOUS SALES-OTHER	5,242	5,327	6,000	6,000
101 MISC SALES - TAXABLE	86	149	0	0
101 OTHER REVENUE	19,528	25,001	0	0
101 INSURANCE PROCEEDS	4,305	816	0	0
101 GAIN(LOSS)-SALE OF FIXED ASSET	0	0	32,800	32,800
120 OTHER REVENUE	70	0	0	0
228 DONATIONS AND CONTRIBUTIONS	55,760	74,335	40,000	40,000
238 OTHER REVENUE	0	0	257,577	257,577
239 OTHER REVENUE	4,445,764	4,771,547	4,800,000	0
239 DONATIONS AND CONTRIBUTIONS	0	8,000	0	0
278 OTHER REVENUE	13,237	18,143	9,800	9,800
288 OTHER REVENUE	2,363	0	0	0
301 OTHER REVENUE	0	13,331	0	0
301 DONATIONS AND CONTRIBUTIONS	0	50	100	100
303 OTHER REVENUE	0	21,285,000	0	0
304 OTHER REVENUE	529,221	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
326 OTHER REVENUE	352,367	445,343	0	0
369 OTHER REVENUE	72,347	93,794	0	0
390 OTHER REVENUE	250	360	200	200
900 CASH OVERAGE	156	59	0	0
900 OTHER REVENUE	447,555	615,162	712,239	712,239
900 INSURANCE PROCEEDS	201,701	541,515	133,024	133,024
900 GAIN(LOSS)-SALE OF FIXED ASSET	0	5,500	0	0
902 CASH OVERAGE	76	93	0	0
902 OTHER REVENUE	371,373	2,220,364	3,049,662	3,049,662
902 DONATIONS AND CONTRIBUTIONS	8,251	14,033	3,000	3,000
902 INSURANCE PROCEEDS	13,454	1,813	0	0
902 GAIN(LOSS)-SALE OF FIXED ASSET	150	0	0	0
903 OTHER REVENUE	115	23	0	0
TOTAL	10,443,247	35,550,752	13,256,948	8,456,948
9800 OTHER FINANCING SOURCES				
001 SALE OF FIXED ASSETS	10,718	17,645	5,000	5,000
001 LONG-TERM DEBT PROCEEDS	0	924,379	0	0
001 OPERATING TRANSFERS IN	1,585,567	6,328,716	423,565	512,230
004 OPERATING TRANSFERS IN	807,457	869,036	1,298,530	1,303,246
004 TRANSFER IN-COUNTY CONTRIB	121,152	140,466	155,491	155,491
006 OPERATING TRANSFERS IN	1,344,572	1,393,607	203,500	233,500
016 TRANSFER IN-COUNTY CONTRIB	65,980	109,281	50,010	0
101 SALE OF FIXED ASSETS	9,660	22,450	0	0
101 OPERATING TRANSFERS IN	63,000	256,224	800,000	800,000
120 OPERATING TRANSFERS IN	2,029	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
248 SALE OF FIXED ASSETS	0	0	3,000,000	3,000,000
248 LONG-TERM DEBT PROCEEDS	0	0	14,000,000	14,000,000
248 OPERATING TRANSFERS IN	7,500,000	4,950,000	0	0
296 OPERATING TRANSFERS IN	29,639	343,020	0	0
303 OPERATING TRANSFERS IN	4,343,435	4,412,427	4,477,100	4,477,100
304 OPERATING TRANSFERS IN	305,434	325,052	340,134	340,134
307 OPERATING TRANSFERS IN	0	3,000,000	4,500,000	4,500,000
308 OPERATING TRANSFERS IN	737,362	915,455	915,456	915,456
311 OPERATING TRANSFERS IN	180,000	0	0	0
320 OPERATING TRANSFERS IN	0	121,524	0	0
329 OPERATING TRANSFERS IN	142,409	1,155	0	0
334 OPERATING TRANSFERS IN	790,759	2,607,913	2,581,191	2,581,191
340 TRANSFER IN-COUNTY CONTRIB	39,985	18,413	16,666	15,000
359 OPERATING TRANSFERS IN	0	0	10,900	10,900
363 OPERATING TRANSFERS IN	0	0	0	0
365 OPERATING TRANSFERS IN	21,175	0	0	0
900 OPERATING TRANSFERS IN	141,229	855,584	1,182,333	1,912,799
900 TRANSFER IN-COUNTY CONTRIB	44,116,004	48,786,158	52,839,341	51,851,229
900 ONE TIME BAIL OUT OF FBA	0	1,294,273	0	0
901 OPERATING TRANSFERS IN	0	105,195	0	0
901 TRANSFER IN-CO TOBACCO	365,000	365,000	0	0
902 OPERATING TRANSFERS IN	0	693,976	5,190,378	5,245,364
902 TRANSFER IN-COUNTY CONTRIB	12,613,184	12,300,668	15,236,333	15,236,333

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
902 TRANSFER IN-CO TOBACCO	0	0	395,000	395,000
TOTAL	75,335,749	91,157,618	107,620,928	107,489,973
9900 RESIDUAL EQUITY TRANSFERS				
001 RESIDUAL EQUITY TRANSFERS-IN	0	16,875	0	0
004 RESIDUAL EQUITY TRANSFERS-IN	0	46,317	0	0
TOTAL	0	63,192	0	0
TOTAL FINANCING SOURCES	461,132,246	531,051,739	531,578,513	528,058,275

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SOURCE CLASSIFICATION FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
001 GENERAL	118,673,621	131,626,626	113,851,805	113,997,620
004 COUNTY LIBRARY	12,289,604	13,416,193	13,234,917	13,239,633
005 LAW LIBRARY	306,817	325,337	304,143	304,143
006 CAPITAL OUTLAY	5,342,454	4,806,992	2,009,062	2,039,062
012 FISH/WILDLIFE PROPAGATION FUND	10,552	13,667	8,400	8,400
016 PARKS AND RECREATION	757,104	845,521	2,215,911	2,165,901
036 LIBRARY ZONE 1	515,197	567,830	612,562	612,562
037 LIBRARY ZONE 2	5,018	6,836	7,382	7,639
066 LIBRARY ZONE 6	11,763	11,606	13,581	13,581
067 LIBRARY ZONE 7	234,978	237,253	281,437	281,437
101 ROAD	13,550,450	11,415,632	13,764,784	13,764,784
120 HOMEACRES LOAN PROGRAM	316,468	253,858	678,482	678,482
150 HOUSING AUTHORITY SOLANO CNTY	0	1,767,338	2,051,682	2,051,682
153 CHILDREN & FAMILIES FIRST	5,522,054	6,458,827	5,029,778	5,029,778
215 RECORDER MICRO & MOD	786,473	1,116,822	617,194	617,194
228 LIBRARY SPECIAL REVENUE	56,521	79,697	40,000	40,000
233 D A ASSET SEIZURE	92,487	61,401	20,000	20,000
238 SE VALLEJO REDEVELOPMENT SETT	0	0	257,577	257,577
239 TOBACCO SETTLEMENT FUND	4,755,514	5,177,694	5,150,000	425,000
241 CIVIL PROCESSING FEES	54,769	80,924	77,871	77,871
248 FF DOWNTOWN PROJECT	7,556,051	5,791,461	17,880,000	17,880,000
253 SHERIFF'S ASSET SEIZURE	1,326	1,034	1,453	1,453
254 SO MENTALLY ILL CRIME OFFENDR	0	736,611	2,554,937	2,671,602
263 CJ FAC TEMP CONST FUND	483,140	477,337	432,300	432,300
264 CRTHSE TEMP CONST FUND	499,491	485,899	442,600	442,600
278 PUBLIC WORKS IMPROVE TR	26,281	23,373	14,900	14,900
281 SURVEY MONUMENT PRESERVATION	21,257	19,995	19,700	19,700
288 SO CO SP ASSMT DEBT FUND	3,958	0	0	0
296 PUBLIC FACILITIES FEES	6,405,789	6,065,487	6,149,529	6,149,529
300 SO CO DEBT SVCE FUND	2,031	12,373	933	933
301 GEN SVCS SPECIAL REVENUE FUND	390	14,625	1,200	1,200
302 94 COP	449,093	430,868	408,000	408,000
303 SOL CTY BLDG CORP DEBT SV	4,636,671	26,311,555	4,509,100	4,509,100
304 COURT EXPANSION DSF	935,360	457,576	386,134	386,134
307 JUVENILE HALL PROJ	0	3,019,317	8,515,158	8,515,158
308 DSF-JAIL REROOF & HVAC RETROFT	737,543	915,553	915,456	915,456
311 SO CO LIBRARY AUTH DEBT SVC	190,707	1,289	0	0
320 CJIS/COPS MORE GRANT	765,028	124,147	0	0
325 CAL - MMET	0	136,725	300,000	478,779
326 SHERIFF - SPECIAL REVENUE FUND	1,535,315	780,670	337,500	337,500
328 CTS-VEH.CODE AUTOMATION FUND	(14)	0	0	0
329 SHERIFF-CLETS	142,808	1,155	0	0
331 COMMUTER CONTRACTS	47	0	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	1,072,690	2,772,099	2,637,691	2,637,691
340 LLEBG	413,382	192,779	166,666	150,000
349 SUBST ABUSE/CRIME PREV PROP36	0	287,918	1,382,972	2,072,413
359 RURAL HEALTH 02/03	0	0	203,158	203,158
363 RURAL HEALTH SERVICES 98/99	38,176	0	0	0
365 RURAL HEALTH SERVICES 00/01	105,167	44,700	0	0
366 RURAL HEALTH SERVICES 99/00	134,207	0	0	0
368 RURAL HEALTH SERVICES 01/02	0	101,033	252,576	252,576
369 DEPT OF CHILD SUPPORT SERVICES	10,398,283	11,021,361	12,629,854	12,963,101
390 TOBACCO PREVENTION & EDUCATION	206,431	149,748	196,703	196,703
900 PUBLIC SAFETY	82,649,046	92,339,552	94,869,574	94,389,544
901 COURT-RELATED PROGRAMS	1,073,484	844,610	265,399	265,399
902 HEALTH & SOCIAL SERVICES	172,388,294	192,802,244	210,070,678	211,036,586
903 WORKFORCE INVESTMENT BOARD	4,978,970	6,418,592	5,807,774	5,094,414
TOTAL FINANCING SOURCES	461,132,246	531,051,740	531,578,513	528,058,275

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 6
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 2002-03

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	41,252,197			41,252,197	812,232			812,232
COUNTY FREE LIBRARY	3,159,781			3,159,781	68,240			68,240
A C O	1,091,734			1,091,734	22,267			22,267
AVIATION	160,965			160,965	3,281			3,281
PARKS AND RECREATION	274,032			274,032	5,587			5,587
TRANSPORTATION	411,210			411,210	15,411			15,411
DEBT SERVICE		0.000000	0	0		0.000000	0	0
TOTAL	46,349,919		0	46,349,919	927,018		0	927,018

COUNTYWIDE TAX BASE

	SECURED ROLL				
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED & UNSECURED
LAND	7,580,248,426	39,926,405	7,620,174,831	46,617,078	7,666,791,909
IMPROVEMENTS	18,005,926,650	336,031,556	18,341,958,206	69,839,629	18,411,797,835
PERSONAL PROPERTY	851,031,684	191,070,645	1,042,102,329	1,015,248,889	2,057,351,218
TOTAL ASSESSED VALUES	26,437,206,760	567,028,606	27,004,235,366	1,131,705,596	28,135,940,962
LESS: EXEMPTIONS					
HOMEOWNERS	419,853,979		419,853,979	434,000	420,287,979
OTHERS	722,690,538		722,690,538	26,684,169	749,374,707
TOTAL ASSESSED VALUES	25,294,662,243	567,028,606	25,861,690,849	1,104,587,427	26,966,278,276
LESS: ALLOWANCE FOR DELINQUENCIES (11) 0.25% (12) 0% (13) -% (14) 2.0%	63,236,656		63,236,656	22,091,749	85,328,405
REDEVELOPMENT	4,808,837,632	107,799,364	4,916,636,996	467,489,069	5,384,126,065
(ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	20,422,587,955	459,229,242	20,881,817,197	615,006,609	21,496,823,806

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 7
ANALYSIS OF FINANCING REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2002-03

SUMMARIZATION BY FUNCTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
001 GENERAL	107,466,819	118,312,873	134,954,445	138,539,923
004 COUNTY LIBRARY	9,963,682	11,354,554	18,080,982	19,160,827
005 LAW LIBRARY	314,314	326,523	366,218	362,291
006 CAPITAL OUTLAY	7,503,415	20,112,846	3,478,390	2,476,148
012 FISH/WILDLIFE PROPAGATION FUND	8,469	14,850	19,676	20,925
016 PARKS AND RECREATION	708,418	767,468	2,287,404	2,306,576
036 LIBRARY ZONE 1	546,877	558,558	696,069	688,231
037 LIBRARY ZONE 2	6,572	4,996	11,065	11,065
066 LIBRARY ZONE 6	12,359	11,446	14,614	14,779
067 LIBRARY ZONE 7	253,724	235,402	306,959	304,710
101 ROAD	12,562,833	11,233,718	15,094,854	17,328,399
120 HOMEACRES LOAN PROGRAM	74,072	61,472	1,143,511	1,036,418
150 HOUSING AUTHORITY SOLANO CNTY	0	1,767,338	2,051,682	2,051,682
153 CHILDREN & FAMILIES FIRST	1,266,606	3,037,244	6,435,783	9,553,466
215 RECORDER MICRO & MOD	269,867	1,237,316	1,671,544	1,806,742
228 LIBRARY SPECIAL REVENUE	53,609	43,421	80,366	108,513
233 D A ASSET SEIZURE	7,249	38,301	158,707	224,887
238 SE VALLEJJO REDEVELOPMENT SETT	0	282,888	900,000	1,032,112
239 TOBACCO SETTLEMENT FUND	1,265,000	1,649,704	6,715,730	4,560,265
241 CIVIL PROCESSING FEES	0	5,176	354,705	359,391
248 FF DOWNTOWN PROJECT	0	2,725,050	17,683,502	17,768,097
253 SHERIFF'S ASSET SEIZURE	0	0	25,887	26,076
254 SO MENTALLY ILL CRIME OFFENDR	0	726,097	2,554,937	2,554,937
263 CJ FAC TEMP CONST FUND	500,272	927,501	452,559	483,514
264 CRTHSE TEMP CONST FUND	500,969	965,529	440,699	473,709
278 PUBLIC WORKS IMPROVE TR	446,589	8,246	15,189	49,066
281 SURVEY MONUMENT PRESERVATION	8,423	0	24,234	74,298
288 SO CO SP ASSMT DEBT FUND	128	31,656	0	0
296 PUBLIC FACILITIES FEES	6,869,773	9,118,547	11,785,436	11,666,310
300 SO CO DEBT SVCE FUND	302	20	48,359	48,451
301 GEN SVCS SPECIAL REVENUE FUND	0	2,655	15,523	15,573
302 94 COP	791,392	787,675	788,495	788,495
303 SOL CTY BLDG CORP DEBT SV	4,633,182	28,318,952	4,509,100	4,509,100
304 COURT EXPANSION DSF	1,130,959	1,131,179	1,131,134	1,131,134
307 JUVENILE HALL PROJ	0	1,133,432	8,592,816	9,955,034
308 DSF-JAIL REROOF & HVAC RETROFT	737,474	915,455	917,717	915,456
311 SO CO LIBRARY AUTH DEBT SVC	180,000	221,417	0	0
320 CJIS/COPS MORE GRANT	611,412	224,828	0	11,019
325 CAL - MMET	0	161,978	300,000	450,884
326 SHERIFF - SPECIAL REVENUE FUND	1,291,625	1,142,263	1,242,540	1,202,873
329 SHERIFF-CLETS	143,694	1,169	0	0
331 COMMUTER CONTRACTS	26,942	0	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	1,942,890	2,746,692	2,637,691	2,748,943
340 LLEBG	245,102	312,190	170,879	198,995
349 SUBST ABUSE/CRIME PREV PROP36	0	563,594	1,751,562	1,796,737
359 RURAL HEALTH 02/03	0	0	203,158	203,158
363 RURAL HEALTH SERVICES 98/99	30,772	0	0	0
365 RURAL HEALTH SERVICES 00/01	86,553	60,364	0	0
366 RURAL HEALTH SERVICES 99/00	142,003	0	0	0
368 RURAL HEALTH SERVICES 01/02	0	86,643	264,636	266,966
369 DEPT OF CHILD SUPPORT SERVICES	10,242,540	11,023,824	13,701,860	13,800,066
390 TOBACCO PREVENTION & EDUCATION	432,543	196,073	311,581	236,879
900 PUBLIC SAFETY	82,171,393	91,268,006	98,502,467	98,860,549
901 COURT-RELATED PROGRAMS	549,070	681,119	341,870	373,361
902 HEALTH & SOCIAL SERVICES	172,661,498	200,595,378	210,070,678	208,835,665
903 WORKFORCE INVESTMENT BOARD	5,063,572	6,410,032	5,807,774	5,175,838
TOTAL FINANCING REQUIREMENTSS	433,724,958	533,543,661	579,114,988	586,568,533

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 7
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 2002-03

SUMMARIZATION BY FUNCTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
GENERAL	110,001,157	137,140,706	133,628,758	132,925,685
PUBLIC PROTECTION	108,159,441	125,311,704	143,628,368	146,051,304
PUBLIC WAYS & FAC	13,036,364	11,241,964	15,110,043	15,703,644
HEALTH & SANITATION	66,245,777	79,326,072	91,527,329	92,495,165
PUBLIC ASSISTANCE	115,053,242	133,128,525	135,093,192	132,261,035
EDUCATION	11,080,190	12,447,568	18,262,437	18,551,952
REC & CULTURAL SVCES	732,460	794,075	2,306,835	2,326,835
DEBT SERVICE	9,416,327	34,153,047	10,032,496	10,030,327
CONTINGENCIES	0	0	27,295,065	36,110,085
RESERVES	0	0	2,230,465	112,501
TOTAL FINANCING REQUIREMENTS	433,724,958	533,543,661	579,114,988	586,568,533

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2002 - 2003

COUNTY FUNDS		2000/2001 ACTUAL	2001 - 2002 ACTUAL	2002/2003 RECOMMEND	2002-2003 FINAL
SPECIFIC FINANCING USES FROM SCHEDULE 8A		433,724,958	530,678,437	549,589,458	550,345,948
	APPROPRIATIONS FOR CONTINGENCIES				
001	GENERAL		4,039,720	8,581,529	12,844,652
004	LIBRARY		1,519,167	1,000,445	1,790,940
006	CAPITAL OUTLAY		357,640	1,422,400	390,158
016	PARKS AND RECREATION		53,970	20,000	19,172
036	LIBRARY ZONE 1		25,920	83,507	75,669
067	LIBRARY ZONE 7		10,216	25,522	23,273
101	TRANSPORTATION		1,011,542	0	1,639,944
120	HOMEACRES LOAN PROGRAM		1,196,814	1,082,866	975,773
153	CHILDREN & FAMILIES FIRST		0	1,390,183	4,507,866
215	RECORDER MICRO & MOD		678,177	1,270,810	1,392,343
228	LIBRARY SPECIAL REVENUE		0	40,366	68,513
233	DA ASSET SEIZURE		130,679	138,707	204,887
238	SE VALLEJO REDEVELOPMENT				132,112
241	CIVIL PROCESSING FEE		148,771	254,705	259,391
248	DOWNTOWN PROJECT		0	3,683,502	3,768,097
253	SHERIFF ASSETS SEIZURE		25,589	25,887	26,076
263	CJ FAC TEMP CONST		35,040	16,027	46,982
264	COURTHOUSE TEMP CONST		34,627	3,942	36,952
278	PULIC WORKS IMPROVEMENT TRUST		5,289	0	33,877
281	SURVEY MONUMENT PRESERVATION		4,534	0	50,064
296	PUBLIC FACILITIES FEES		3,794,653	6,315,302	6,116,176
320	CJIS/COPS MORE GRANT		0	0	11,019
326	SHERIFF SPECIAL REVENUE		437,615	836,275	796,608
329	SHERIFF CLETS		25,114	0	0
349	SUB ABUSE/CRIME PREVENTION		0	31,084	31,084
369	DA FAMILY SUPPORT		1,398,955	1,072,006	836,965
901	COURT RELATED PROGRAMS		423,146	0	31,491
TOTAL ESTIMATED FINANCING USES		433,724,958	546,035,615	576,884,523	586,456,032
	PROVISIONS FOR RESERVES				
001	GENERAL		10,000,000	0	0
004	COUNTY FREE LIBRARY		461,095	0	0
005	LAW LIBRARY		41,431	0	0
012	FISH/WILDLIFE FUND		0	0	1,249
215	RECORDER/MICROGRAPHICS		171,637	0	0
239	TOBACCO SETTLEMENT		5,055,514	2,230,465	0
248	FF DOWNTOWN PROJECT		2,516,050	0	0
307	JUVENILE HALL PROJECT		1,880,000	0	0
334	HSS ADMIN/REFI SPHF DEBT SVC		32,281	0	111,252
TOTAL FINANCING REQUIREMENTS		$433,724,958	$556,035,615	$579,114,988	$586,568,533

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2002-2003

FUND AND BUDGET UNITS	2000-01 ACTUAL	2001-02 ACTUAL	2002-2003 CAO RECOMMEND	2002-2003 FINAL ADOPTED
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	997,280	1,022,058	1,117,202	1,117,202
001 ADMINISTRATION	1,796,776	2,387,227	2,548,165	2,623,165
001 GENERAL REVENUE	2,389,716	2,189,167	522,682	522,682
001 EMPLOYEE DEVELOP & RECOGNITION	162,522	190,731	393,441	393,441
TOTAL	5,346,294	5,789,183	4,581,490	4,656,490
FINANCE				
001 ASSESSOR/RECORDER	3,109,589	3,125,227	3,718,939	3,718,939
001 AUDITOR-CONTROLLER	2,371,575	2,743,932	2,958,934	2,958,934
001 TAX COLLECTOR/COUNTY CLERK	1,036,768	1,250,931	1,363,178	1,363,178
001 TREASURER	640,278	707,348	852,773	852,773
TOTAL	7,158,211	7,827,437	8,893,824	8,893,824
COUNSEL				
001 COUNTY COUNSEL	1,599,040	1,755,868	1,900,456	1,900,456
TOTAL	1,599,040	1,755,868	1,900,456	1,900,456
PERSONNEL				
001 HUMAN RESOURCES	1,146,355	1,362,660	1,618,022	1,618,022
TOTAL	1,146,355	1,362,660	1,618,022	1,618,022
ELECTIONS				
001 REGISTRAR OF VOTERS	1,352,900	2,021,673	1,517,262	1,517,262
TOTAL	1,352,900	2,021,673	1,517,262	1,517,262
PROPERTY MANAGEMENT				
001 PROPERTY MANAGEMENT	206,060	150,187	210,021	210,021
301 GEN SVCS SPECIAL REVENUE FUND	0	2,655	15,523	15,573
TOTAL	206,060	152,842	225,544	225,594
PLANT ACQUISITION				
006 CAPITAL PROJECTS	7,503,415	20,112,846	2,055,990	2,085,990
296 PUBLIC FACILITIES FEES	6,869,773	9,118,547	5,470,134	5,550,134
248 FF DOWNTOWN PROJECT	0	2,725,050	14,000,000	14,000,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2002-2003

FUND AND BUDGET UNITS	2000-01 ACTUAL	2001-02 ACTUAL	2002-2003 CAO RECOMMEND	2002-2003 FINAL ADOPTED
TOTAL	14,373,189	31,956,444	21,526,124	21,636,124
PROMOTION				
001 PROMOTION	69,594	95,981	178,966	178,966
TOTAL	69,594	95,981	178,966	178,966
OTHER GENERAL				
001 GENERAL SERVICES	8,342,079	10,376,755	9,849,615	9,849,615
001 GENERAL EXPENDITURES	68,946,586	74,806,647	81,725,257	80,837,135
001 SURVEYOR/ENGINEER	74,174	96,173	75,615	75,615
001 A87 - OFFSET	(1,465,183)	(1,134,328)	(1,614,751)	(1,614,751)
001 GENERAL FUND-OTHER	2,843,435	2,033,370	3,127,100	3,127,100
281 SURVEY MONUMENT	8,423	0	24,234	24,234
TOTAL	78,749,513	86,178,617	93,187,070	92,298,948
FUNCTION TOTAL	110,001,157	137,140,706	133,628,758	132,925,686
PUBLIC PROTECTION				
PLANT ACQUISITION				
307 JUVENILE HALL PROJ	0	1,133,432	8,592,816	9,955,034
TOTAL	0	1,133,432	8,592,816	9,955,034
JUDICIAL				
005 LAW LIBRARY	314,314	326,523	366,218	362,291
001 GRAND JURY	85,649	107,164	108,701	108,701
369 DEPT OF CHILD SUPPORT SERVICES	10,242,540	11,023,824	12,629,854	12,963,101
349 SUB ABUSE & CRIME PREV-PROP 36	0	563,594	1,720,478	1,765,653
233 DA ASSET FORFEITURE	7,249	38,301	20,000	20,000
900 DISTRICT ATTORNEY	10,272,194	11,168,380	12,769,371	12,769,371
900 PUBLIC DEFENDER	5,534,973	5,804,738	6,280,568	6,280,568
900 CONFLICT PUBLIC DEFENDER	1,563,886	1,723,416	1,943,321	1,943,321
900 OTHER PUBLIC DEFENSE	2,057,696	2,033,478	1,811,648	1,811,648
901 C M F CASES	230,445	352,285	266,870	266,870
901 SUB AB/CRIME PREVENT - PROP 36	3,290	0	0	0
901 DRUG COURT	315,334	328,834	75,000	75,000
TOTAL	30,627,572	33,470,540	37,992,029	38,366,524

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2002-2003

FUND AND BUDGET UNITS	2000-01 ACTUAL	2001-02 ACTUAL	2002-2003 CAO RECOMMEND	2002-2003 FINAL ADOPTED
POLICE PROTECTION				
254 SO MENTALLY ILL OFFDR CRIME GR	0	726,097	2,554,937	2,554,937
320 CRIMINAL JUSTICE CONSORTIUM	609,587	207,953	0	0
320 LAW ENFORCEMENT BLOCK GRANT	1,825	16,875	0	0
325 CAL-MMET	0	161,978	300,000	450,884
329 SHERIFF-CLETS	143,694	1,169	0	0
340 LLEBG	245,102	312,190	170,879	198,995
326 SHERIFF SPECIAL REVENUE FUND	1,291,625	1,142,263	406,265	406,265
241 CIVIL PROCESSING FEES	0	5,176	100,000	100,000
900 SHERIFF	40,987,104	45,368,369	49,855,161	49,762,960
TOTAL	43,278,936	47,942,069	53,387,242	53,474,041
DETENTION & CORRECT				
263 CJ FAC TEMP CONST FUND	500,272	927,501	436,532	436,532
264 CRTHSE TEMP CONST FUND	500,969	965,529	436,757	436,757
900 PROBATION	21,755,541	25,169,624	25,842,399	26,292,682
TOTAL	22,756,782	27,062,654	26,715,688	27,165,971
PROTECITON & INSPEC				
001 AGRICULTURAL COMMISSIONER	1,790,234	1,821,501	2,006,584	2,006,584
001 ANIMAL CARE SERVICES	1,026,711	1,394,334	1,548,072	1,588,072
TOTAL	2,816,945	3,215,835	3,554,656	3,594,656
OTHER PROTECTION				
150 HOUSING AUTH OF SOLANO COUNTY	0	1,767,338	0	0
150 HOUSING AUTHORITY	0	0	2,051,682	2,051,682
238 SE VALLEJO REDEVELOPMENT SETT	0	282,888	900,000	900,000
001 CORONER & PUBLIC ADMIN	814,573	924,598	1,034,251	1,034,251
012 FISH/WILDLIFE PROPAGATION	8,469	14,850	19,676	19,676
001 RECORDER	1,400,990	1,630,624	1,905,758	1,919,423
001 ENVIRONMENTAL MANAGEMENT	5,181,008	5,348,582	5,648,031	5,729,842
001 LAFCO	123,020	253,742	288,692	288,692
001 PUBLIC GUARDIAN	807,207	965,764	1,076,469	1,076,469
215 RECORDER/MICROGRAPHIC	269,867	1,237,316	400,734	414,399
120 HOMEACRES LOAN PROGRAM	74,072	61,472	60,645	60,645
TOTAL	8,679,206	12,487,174	13,385,938	13,495,079
FUNCTION TOTAL	108,159,441	125,311,704	143,628,368	146,051,304

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2002-2003

FUND AND BUDGET UNITS	2000-01 ACTUAL	2001-02 ACTUAL	2002-2003 CAO RECOMMEND	2002-2003 FINAL ADOPTED
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	12,562,833	11,233,718	15,094,854	15,688,455
278 PUBLIC WORKS IMPROVEMENT	446,589	8,246	15,189	15,189
331 COMMUTER CONTRACTS	26,942	0	0	0
TOTAL	13,036,364	11,241,964	15,110,043	15,703,644
FUNCTION TOTAL	13,036,364	11,241,964	15,110,043	15,703,644
HEALTH AND SANITATION				
HEALTH				
153 CHILDREN & FAMILIES FIRST	1,266,606	3,037,244	5,045,600	5,045,600
239 TOBACCO SETTLEMENT	1,265,000	1,649,704	4,485,265	4,560,265
902 SUBSTANCE ABUSE DIVISION	3,653,218	4,355,505	5,255,485	4,958,740
902 FAMILY HEALTH SERVICES	5,072,559	5,410,564	5,614,746	5,614,746
902 MENTAL HEALTH MGD CARE SERVICE	4,384,162	3,942,884	3,830,455	3,830,455
902 MEDICAL SERVICES	8,251,433	11,013,880	11,013,312	11,013,312
902 ADULT & CHILD SERVICES DIV	0	0	0	639,287
902 MENTAL HEALTH DIVISION	28,418,748	34,947,689	36,206,725	36,829,391
902 PUBLIC HEALTH DIVISION	13,242,181	14,625,523	19,296,366	19,296,366
366 RURAL HEALTH SERVICES 99/00	142,003	0	0	0
363 RURAL HEALTH SERVICES 98/99	30,772	0	0	0
365 RURAL HEALTH SERVICES 00/01	86,553	60,364	0	0
368 RURAL HEALTH SERVICES 01/02	0	86,643	264,636	266,966
359 RURAL HEALTH SERVICES 02/03	0	0	203,158	203,158
TOTAL	65,813,234	79,129,999	91,215,748	92,258,286
HOSPITAL CARE				
390 TOBACCO PREVENTION & EDUCATION	432,543	196,073	311,581	236,879
TOTAL	432,543	196,073	311,581	236,879
FUNCTION TOTAL	66,245,777	79,326,072	91,527,329	92,495,165

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2002-2003

FUND AND BUDGET UNITS	2000-01 ACTUAL	2001-02 ACTUAL	2002-2003 CAO RECOMMEND	2002-2003 FINAL ADOPTED
PUBLIC ASSISTANCE				
ADMINISTRATION				
902 ADMINISTRATION DIVISION	1,905,768	6,161,915	3,184,001	3,184,001
902 EMPLOYMENT SERVS	21,989,508	24,327,657	29,018,490	29,018,490
902 ADULT & CHILD SERVICES DIV	16,956,300	19,860,053	19,675,764	19,675,764
902 ELIGIBILITY SERVICES DIVISION	21,142,526	25,732,127	24,078,054	24,078,054
902 ASSISTANCE PROGRAMS	47,645,096	50,217,580	52,897,281	50,697,060
TOTAL	109,639,198	126,299,333	128,853,590	126,653,369
GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	11,918	9,902	14,984	14,984
TOTAL	11,918	9,902	14,984	14,984
VETERANS SERVICES				
001 VETERANS SERVICE	338,554	409,257	416,845	416,845
TOTAL	338,554	409,257	416,845	416,845
OTHER ASSISTANCE				
903 WORKFORCE INVESTMENT BOARD	5,063,572	6,410,032	5,807,774	5,175,838
TOTAL	5,063,572	6,410,032	5,807,774	5,175,838
FUNCTION TOTAL	115,053,242	133,128,525	135,093,192	132,261,035
EDUCATION				
LIBRARY SERVICES				
228 LIBRARY-SPECIAL REVENUE	53,609	43,421	40,000	40,000
036 LIBRARY - ZONE 1	546,877	558,558	612,562	612,562
066 LIBRARY ZONE 6	12,359	11,446	14,614	14,779
067 LIBRARY ZONE 7	253,724	235,402	281,437	281,437
037 LIBRARY ZONE 2	6,572	4,996	11,065	11,065
004 LIBRARY	9,963,682	11,354,554	17,080,537	17,369,887
TOTAL	10,836,824	12,208,377	18,040,215	18,329,730
AGRICULTURAL EDUCATION				
001 COOPERATIVE EXT SVCE	243,367	239,191	222,222	222,222

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION BY ACTIVITY
BUDGET FOR THE FISCAL YEAR 2002-2003

FUND AND BUDGET UNITS	2000-01 ACTUAL	2001-02 ACTUAL	2002-2003 CAO RECOMMEND	2002-2003 FINAL ADOPTED
TOTAL	243,367	239,191	222,222	222,222
FUNCTION TOTAL	11,080,190	12,447,568	18,262,437	18,551,952
REC & CULTURAL SERVICES				
RECREATIONAL FACILITIES				
016 PARKS & RECREATION	708,418	767,468	2,267,404	2,287,404
TOTAL	708,418	767,468	2,267,404	2,287,404
VETERANS MEMORIAL				
001 VALLEJO VETERANS BUILDING	24,043	26,607	39,431	39,431
TOTAL	24,043	26,607	39,431	39,431
FUNCTION TOTAL	732,460	794,075	2,306,835	2,326,835
DEBT SERVICE				
RETIRE-L/TERM DEBT				
300 DEBT SERVICE	302	20	48,359	48,451
288 N RIO VISTA SEWER AD	128	31,656	0	0
302 94 COP	791,392	787,675	788,495	788,495
303 SOL CTY BLDG CORP DEBT SV	4,633,182	23,812,302	0	0
304 COURTS EXPANSION/ACMS DSF	1,130,959	1,131,179	1,131,134	1,131,134
308 DSF-JAIL REROOF/HVAC RETROFIT	737,474	915,455	917,717	915,456
303 2001 REFUNDING COP	0	4,506,650	4,509,100	4,509,100
334 HSS ADMIN/REFINANCE SPHF	1,942,890	2,746,692	2,637,691	2,637,691
311 SO CO LIBRARY AUTH DEBT SVC	180,000	221,417	0	0
TOTAL	9,416,327	34,153,047	10,032,496	10,030,327
FUNCTION TOTAL	9,416,327	34,153,047	10,032,496	10,030,327
TOTAL SPECIFIC FINANCING USES	433,724,958	533,543,661	549,589,458	550,345,948

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BUDGET FOR THE FISCAL YEAR 2002-03

SUMMARIZATION BY FUND	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
001 GENERAL	107,466,819	118,312,873	126,372,916	125,695,270
004 COUNTY LIBRARY	9,963,682	11,354,554	17,080,537	17,369,887
005 LAW LIBRARY	314,314	326,523	366,218	362,291
006 CAPITAL OUTLAY	7,503,415	20,112,846	2,055,990	2,085,990
012 FISH/WILDLIFE PROPAGATION FUND	8,469	14,850	19,676	19,676
016 PARKS AND RECREATION	708,418	767,468	2,267,404	2,287,404
036 LIBRARY ZONE 1	546,877	558,558	612,562	612,562
037 LIBRARY ZONE 2	6,572	4,996	11,065	11,065
066 LIBRARY ZONE 6	12,359	11,446	14,614	14,779
067 LIBRARY ZONE 7	253,724	235,402	281,437	281,437
101 ROAD	12,562,833	11,233,718	15,094,854	15,688,455
120 HOMEACRES LOAN PROGRAM	74,072	61,472	60,645	60,645
150 HOUSING AUTHORITY SOLANO CNTY	0	1,767,338	2,051,682	2,051,682
153 CHILDREN & FAMILIES FIRST	1,266,606	3,037,244	5,045,600	5,045,600
215 RECORDER MICRO & MOD	269,867	1,237,316	400,734	414,399
228 LIBRARY SPECIAL REVENUE	53,609	43,421	40,000	40,000
233 D A ASSET SEIZURE	7,249	38,301	20,000	20,000
238 VALLEJO REDEVELOPMENT SETT	0	282,888	900,000	900,000
239 TOBACCO SETTLEMENT FUND	1,265,000	1,649,704	4,485,265	4,560,265
241 CIVIL PROCESSING FEES	0	5,176	100,000	100,000
248 FF DOWNTOWN PROJECT	0	2,725,050	14,000,000	14,000,000
254 SO MENTALLY ILL CRIME OFFENDR	0	726,097	2,554,937	2,554,937
263 CJ FAC TEMP CONST FUND	500,272	927,501	436,532	436,532
264 CRTHSE TEMP CONST FUND	500,969	965,529	436,757	436,757
278 PUBLIC WORKS IMPROVE TR	446,589	8,246	15,189	15,189
281 SURVEY MONUMENT PRESERVATION	8,423	0	24,234	24,234
288 SO CO SP ASSMT DEBT FUND	128	31,656	0	0
296 PUBLIC FACILITIES FEES	6,869,773	9,118,547	5,470,134	5,550,134
300 SO CO DEBT SVCE FUND	302	20	48,359	48,451
301 GEN SVCS SPECIAL REVENUE FUND	0	2,655	15,523	15,573
302 94 COP	791,392	787,675	788,495	788,495
303 SOL CTY BLDG CORP DEBT SV	4,633,182	28,318,952	4,509,100	4,509,100
304 COURT EXPANSION DSF	1,130,959	1,131,179	1,131,134	1,131,134
307 JUVENILE HALL PROJ	0	1,133,432	8,592,816	9,955,034
308 DSF-JAIL REROOF & HVAC RETROFT	737,474	915,455	917,717	915,456
311 SO CO LIBRARY AUTH DEBT SVC	180,000	221,417	0	0
320 CJIS/COPS MORE GRANT	611,412	224,828	0	0
325 CAL - MMET	0	161,978	300,000	450,884
326 SHERIFF - SPECIAL REVENUE FUND	1,291,625	1,142,263	406,265	406,265
329 SHERIFF-CLETS	143,694	1,169	0	0
331 COMMUTER CONTRACTS	26,942	0	0	0
334 DSF-HSS ADMIN/REFINANCE SPHF	1,942,890	2,746,692	2,637,691	2,637,691
340 LLEBG	245,102	312,190	170,879	198,995
349 SUBST ABUSE/CRIME PREV PROP36	0	563,594	1,720,478	1,765,653
359 RURAL HEALTH 02/03	0	0	203,158	203,158
363 RURAL HEALTH SERVICES 98/99	30,772	0	0	0
365 RURAL HEALTH SERVICES 00/01	86,553	60,364	0	0
366 RURAL HEALTH SERVICES 99/00	142,003	0	0	0
368 RURAL HEALTH SERVICES 01/02	0	86,643	264,636	266,966
369 DEPT OF CHILD SUPPORT SERVICES	10,242,540	11,023,824	12,629,854	12,963,101
390 TOBACCO PREVENTION & EDUCATION	432,543	196,073	311,581	236,879
900 PUBLIC SAFETY	82,171,393	91,268,006	98,502,467	98,860,549
901 COURT-RELATED PROGRAMS	549,070	681,119	341,870	341,870
902 HEALTH & SOCIAL SERVICES	172,661,498	200,595,378	210,070,678	208,835,665
903 WORKFORCE INVESTMENT BOARD	5,063,572	6,410,032	5,807,774	5,175,838
TOTAL SPECIFIC FINANCING USES	433,724,958	533,543,661	549,589,458	550,345,948

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2002-03

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 GENERAL		
1100 ADMINISTRATION	0	75,000
1101 GENERAL REVENUE	95,000	0
1117 GENERAL SERVICES	77,067	15,000
1903 GENERAL EXPENDITURES	67,545,387	0
1904 SURVEYOR/ENGINEER	0	7,831
1906 GENERAL FUND-OTHER	3,127,100	0
2850 ANIMAL CARE SERVICES	45,000	0
2909 RECORDER	0	414,399
FUND TOTAL	70,889,554	512,230
004 COUNTY LIBRARY		
6300 LIBRARY	68,027	1,458,737
FUND TOTAL	68,027	1,458,737
006 CAPITAL OUTLAY		
1700 CAPITAL PROJECTS	540,831	233,500
FUND TOTAL	540,831	233,500
016 PARKS AND RECREATION		
7000 PARKS & RECREATION	8,500	0
FUND TOTAL	8,500	0
034 FLEET MANAGEMENT		
3100 FLEET MANAGEMENT	0	53,000
FUND TOTAL	0	53,000

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2002-03

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
036 LIBRARY ZONE 1		
6150 LIBRARY - ZONE 1	603,540	0
FUND TOTAL	603,540	0
037 LIBRARY ZONE 2		
6180 LIBRARY ZONE 2	10,945	0
FUND TOTAL	10,945	0
066 LIBRARY ZONE 6		
6166 LIBRARY ZONE 6	13,824	0
FUND TOTAL	13,824	0
067 LIBRARY ZONE 7		
6167 LIBRARY ZONE 7	274,937	0
FUND TOTAL	274,937	0
101 ROAD		
3010 TRANSPORTATION DEPARTMENT	53,000	800,000
FUND TOTAL	53,000	800,000
152 IN HOME SUPP SVCS-PUBLIC AUTH		
1520 IN HOME SUPP SVCS-PUBLIC AUTH	639,287	137,334
FUND TOTAL	639,287	137,334

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2002-03

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
215 RECORDER MICRO & MOD		
4000 RECORDER/MICROGRAPHIC	414,399	0
FUND TOTAL	414,399	0
233 D A ASSET SEIZURE		
4100 DA ASSET FORFEITURE	6,000	0
FUND TOTAL	6,000	0
235 SOLANO CO FAIR		
2350 SOLANO COUNTY FAIR	0	95,000
FUND TOTAL	0	95,000
238 SE VALLEJO REDEVELOPMENT SETT		
2380 SE VALLEJO REDEVELOPMENT SETT	800,000	0
FUND TOTAL	800,000	0
239 TOBACCO SETTLEMENT FUND		
2390 TOBACCO SETTLEMENT	3,960,265	0
FUND TOTAL	3,960,265	0
241 CIVIL PROCESSING FEES		
4110 CIVIL PROCESSING FEES	100,000	0
FUND TOTAL	100,000	0

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2002-03

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
254 SO MENTALLY ILL CRIME OFFENDR		
2540 SO MENTALLY ILL OFFDR CRIME GR	340,000	0
FUND TOTAL	340,000	0
263 CJ FAC TEMP CONST FUND		
4130 CJ FAC TEMP CONST FUND	425,000	0
FUND TOTAL	425,000	0
264 CRTHSE TEMP CONST FUND		
4140 CRTHSE TEMP CONST FUND	425,000	0
FUND TOTAL	425,000	0
296 PUBLIC FACILITIES FEES		
1760 PUBLIC FACILITIES FEES	5,435,134	0
FUND TOTAL	5,435,134	0
303 SOL CTY BLDG CORP DEBT SV		
8033 2001 REFUNDING COP	0	4,477,100
FUND TOTAL	0	4,477,100
304 COURT EXPANSION DSF		
8013 COURTS EXPANSION/ACMS DSF	0	340,134
FUND TOTAL	0	340,134

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2002-03

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
307 JUVENILE HALL PROJ		
8012 JUVENILE HALL PROJ	0	4,500,000
FUND TOTAL	0	4,500,000
308 DSF-JAIL REROOF & HVAC RETROFT		
8015 DSF-JAIL REROOF/HVAC RETROFIT	0	915,456
FUND TOTAL	0	915,456
326 SHERIFF - SPECIAL REVENUE FUND		
4050 SHERIFF SPECIAL REVENUE FUND	406,265	0
FUND TOTAL	406,265	0
334 DSF-HSS ADMIN/REFINANCE SPHF		
8034 HSS ADMIN/REFINANCE SPHF	0	2,581,191
FUND TOTAL	0	2,581,191
340 LLEBG		
3440 LLEBG	0	15,000
FUND TOTAL	0	15,000
349 SUBST ABUSE/CRIME PREV PROP36		
3490 SUB ABUSE & CRIME PREV-PROP 36	1,765,653	0
FUND TOTAL	1,765,653	0

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2002-03

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
359 RURAL HEALTH 02/03		
7940 RURAL HEALTH SERVICES 02/03	0	10,900
FUND TOTAL	0	10,900
368 RURAL HEALTH SERVICES 01/02		
7935 RURAL HEALTH SERVICES 01/02	10,900	0
FUND TOTAL	10,900	0
900 PUBLIC SAFETY		
6500 DISTRICT ATTORNEY	0	5,182,110
6530 PUBLIC DEFENDER	0	6,025,066
6540 CONFLICT PUBLIC DEFENDER	0	1,940,021
6550 SHERIFF	737,362	24,315,686
6650 PROBATION	182,047	15,330,721
6730 OTHER PUBLIC DEFENSE	0	970,424
FUND TOTAL	919,409	53,764,028
902 HEALTH & SOCIAL SERVICES		
7501 ADMINISTRATION DIVISION	1,396,838	1,493,502
7560 SUBSTANCE ABUSE DIVISION	62,925	1,105,998
7570 EMPLOYMENT SERVS	119,170	90,570

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 2002-03

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
7580 FAMILY HEALTH SERVICES	64,388	219,253
7598 MENTAL HEALTH MGD CARE SERVICE	5,097	0
7599 MEDICAL SERVICES	0	1,111,268
7600 ADULT & CHILD SERVICES DIV	238,203	3,503,500
7650 ELIGIBILITY SERVICES DIVISION	158,297	868,959
7700 MENTAL HEALTH DIVISION	445,397	3,679,712
7800 PUBLIC HEALTH DIVISION	88,698	3,795,170
7900 ASSISTANCE PROGRAMS	0	5,008,765
FUND TOTAL	2,579,013	20,876,697
903 WORKFORCE INVESTMENT BOARD		
7200 WORKFORCE INVESTMENT BOARD	80,824	0
FUND TOTAL	80,824	0
TOTAL	90,770,307	90,770,307

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COUNTY OF SOLANO

FINAL BUDGET

GENERAL GOVERNMENT & SUPPORT SERVICES

Fiscal Year 2002/03

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
LEGISLATIVE & ADMIN
001 1000 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	624,243	720,296	794,336	794,336
Services and Supplies	240,453	193,878	263,371	263,371
Other Charges	132,584	107,884	59,495	59,495
TOTAL APPROPRIATIONS	997,280	1,022,058	1,117,202	1,117,202
REVENUE				
Revenue From Use of Money/Prop	1,397	1,651	1,600	1,600
Misc Revenue	0	623	0	0
TOTAL REVENUE	1,397	2,274	1,600	1,600
NET COUNTY COST	995,883	1,019,784	1,115,602	1,115,602

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
LEGISLATIVE & ADMIN
001 1100 ADMINISTRATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,407,939	1,764,642	2,023,864	2,098,864
Services and Supplies	388,837	622,584	514,301	514,301
F/A Equipment	0	0	10,000	10,000
TOTAL APPROPRIATIONS	1,796,776	2,387,227	2,548,165	2,623,165
REVENUE				
Licenses,Permits and Franchise	0	47,650	44,000	44,000
Intergovernmental Rev State	23,362	106,999	23,000	23,000
Intergovernmental Rev Federal	13,758	36,119	53,835	53,835
Charges for Services	1,311,513	1,202,600	1,350,751	1,350,751
Misc Revenue	54,243	82,693	55,400	55,400
Other Financing Sources	0	0	0	75,000
TOTAL REVENUE	1,402,876	1,476,062	1,526,986	1,601,986
NET COUNTY COST	393,900	911,165	1,021,179	1,021,179

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
LEGISLATIVE & ADMIN
001 1101 GENERAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	143,270	47,058	125,000	125,000
Other Charges	2,186,833	2,046,700	302,682	302,682
Other Financing Uses	59,614	95,409	95,000	95,000
TOTAL APPROPRIATIONS	2,389,716	2,189,167	522,682	522,682
REVENUE				
Taxes	40,137,379	43,473,997	46,366,763	46,366,763
Licenses,Permits and Franchise	322,603	411,707	275,000	275,000
Fines,Forfeitures and Penalty	4,432	0	5,000	5,000
Revenue From Use of Money/Prop	5,606,015	3,626,522	1,410,563	1,410,563
Intergovernmental Rev State	27,076,217	28,024,142	16,560,133	16,560,133
Intergovernmental Rev Federal	5,032	16,105	8,000	8,000
Intergovernmental Rev Other	7,788,312	9,178,242	10,949,290	10,949,290
Charges for Services	3,953,345	4,944,038	4,718,000	4,718,000
Misc Revenue	2,940,368	3,970,555	3,230,000	3,230,000
TOTAL REVENUE	87,833,701	93,645,309	83,522,749	83,522,749
NET COUNTY COST	(85,443,985)	(91,456,142)	(83,000,067)	(83,000,067)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
LEGISLATIVE & ADMIN
001 1103 EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	0	66,365	66,365
Services and Supplies	162,522	190,731	327,076	327,076
TOTAL APPROPRIATIONS	162,522	190,731	393,441	393,441
REVENUE				
Charges for Services	101,925	98,442	155,041	155,041
TOTAL REVENUE	101,925	98,442	155,041	155,041
NET COUNTY COST	60,597	92,289	238,400	238,400

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
FINANCE
001 1150 ASSESSOR/RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,289,333	2,418,303	2,733,734	2,733,734
Services and Supplies	686,508	578,726	847,000	847,000
Other Charges	205,331	202,091	232,405	232,405
F/A Bldgs and Imprmts	0	0	0	0
F/A Equipment	0	10,070	0	0
Intra-Fund Transfers	(71,583)	(83,963)	(94,200)	(94,200)
TOTAL APPROPRIATIONS	3,109,589	3,125,227	3,718,939	3,718,939
REVENUE				
Revenue From Use of Money/Prop	10,631	0	0	0
Intergovernmental Rev State	469,207	469,207	469,207	469,207
Charges for Services	565,162	561,862	515,000	515,000
Misc Revenue	14,055	141	0	0
TOTAL REVENUE	1,059,055	1,031,210	984,207	984,207
NET COUNTY COST	2,050,534	2,094,017	2,734,732	2,734,732

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
FINANCE
001 1200 AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,710,903	2,014,372	2,290,329	2,290,329
Services and Supplies	649,581	729,560	668,605	668,605
Other Charges	23	0	0	0
F/A Equipment	11,068	0	0	0
TOTAL APPROPRIATIONS	2,371,575	2,743,932	2,958,934	2,958,934
REVENUE				
Fines,Forfeitures and Penalty	(2,261)	0	0	0
Intergovernmental Rev State	40,612	10,160	8,000	8,000
Charges for Services	2,321,270	2,371,046	2,327,686	2,327,686
Misc Revenue	322	962	0	0
TOTAL REVENUE	2,359,943	2,382,168	2,335,686	2,335,686
NET COUNTY COST	11,633	361,764	623,248	623,248

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
FINANCE
001 1300 TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	615,216	704,456	759,131	759,131
Services and Supplies	338,514	427,381	497,244	497,244
Other Charges	83,038	92,438	97,803	97,803
F/A Equipment	0	26,656	18,000	18,000
Intra-Fund Transfers	0	0	(9,000)	(9,000)
TOTAL APPROPRIATIONS	1,036,768	1,250,931	1,363,178	1,363,178
REVENUE				
Taxes	115,205	107,820	101,000	101,000
Licenses,Permits and Franchise	46,517	44,789	59,500	59,500
Intergovernmental Rev State	0	1,132	0	0
Charges for Services	272,497	316,551	347,315	347,315
Misc Revenue	6,963	500	0	0
TOTAL REVENUE	441,181	470,792	507,815	507,815
NET COUNTY COST	595,587	780,139	855,363	855,363

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
FINANCE
001 1350 TREASURER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	319,871	359,419	392,378	392,378
Services and Supplies	269,989	300,068	358,141	358,141
Other Charges	50,418	47,860	93,254	93,254
Intra-Fund Transfers	0	0	9,000	9,000
TOTAL APPROPRIATIONS	640,278	707,348	852,773	852,773
REVENUE				
Intergovernmental Rev State	9,562	10,923	0	0
Charges for Services	631,328	696,425	852,773	852,773
TOTAL REVENUE	640,890	707,348	852,773	852,773
NET COUNTY COST	(612)	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
COUNSEL
001 1400 COUNTY COUNSEL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,433,148	1,587,712	1,717,810	1,717,810
Services and Supplies	165,892	168,156	182,646	182,646
TOTAL APPROPRIATIONS	1,599,040	1,755,868	1,900,456	1,900,456
REVENUE				
Charges for Services	1,442,280	1,519,925	1,678,562	1,678,562
Misc Revenue	0	19,506	0	0
TOTAL REVENUE	1,442,280	1,539,431	1,678,562	1,678,562
NET COUNTY COST	156,760	216,437	221,894	221,894

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
PERSONNEL
001 1500 HUMAN RESOURCES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	824,099	985,488	1,110,706	1,110,706
Services and Supplies	322,255	377,173	507,316	507,316
TOTAL APPROPRIATIONS	1,146,355	1,362,660	1,618,022	1,618,022
REVENUE				
Intergovernmental Rev State	791	1,276	1,000	1,000
Charges for Services	1,104,107	1,198,762	1,248,808	1,248,808
TOTAL REVENUE	1,104,898	1,200,038	1,249,808	1,249,808
NET COUNTY COST	41,457	162,623	368,214	368,214

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
ELECTIONS
001 1550 REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	669,646	808,679	775,940	775,940
Services and Supplies	633,806	1,117,185	655,042	655,042
Other Charges	39,068	71,665	76,780	76,780
F/A Equipment	10,379	24,143	9,500	9,500
TOTAL APPROPRIATIONS	1,352,900	2,021,673	1,517,262	1,517,262
REVENUE				
Intergovernmental Rev State	74,818	104,444	70,000	70,000
Charges for Services	174,505	504,582	103,500	103,500
Misc Revenue	0	1,091	0	0
TOTAL REVENUE	249,323	610,117	173,500	173,500
NET COUNTY COST	1,103,577	1,411,555	1,343,762	1,343,762

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
PROPERTY MANAGEMENT
001 1642 PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	98,148	47,513	105,831	105,831
Services and Supplies	95,327	88,639	83,382	83,382
Other Charges	12,585	14,035	20,808	20,808
F/A Equipment	0	0	0	0
TOTAL APPROPRIATIONS	206,060	150,187	210,021	210,021
REVENUE				
Licenses,Permits and Franchise	10,813	7,880	7,800	7,800
Revenue From Use of Money/Prop	1,702,920	393,891	195,610	195,610
Charges for Services	128,866	83,154	74,746	74,746
Misc Revenue	40,723	33,431	18,981	18,981
Other Financing Sources	0	250	0	0
TOTAL REVENUE	1,883,322	518,606	297,137	297,137
NET COUNTY COST	(1,677,262)	(368,419)	(87,116)	(87,116)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
PROPERTY MANAGEMENT
301 3001 GEN SVCS SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	2,655	15,523	15,573
TOTAL APPROPRIATIONS	0	2,655	15,523	15,573
REVENUE				
Revenue From Use of Money/Prop	390	585	600	600
Charges for Services	0	660	500	500
Misc Revenue	0	13,381	100	100
TOTAL REVENUE	390	14,625	1,200	1,200
NET COUNTY COST	(390)	(11,970)	14,323	14,373

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
PLANT ACQUISITION
006 1700 CAPITAL PROJECTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	16,209	883,670	16,155	16,155
Other Charges	77,100	4,530	11,000	11,000
F/A Land	731,428	102,887	0	0
F/A Bldgs and Imprmts	6,116,040	17,911,172	1,488,004	1,518,004
Other Financing Uses	562,639	1,210,586	540,831	540,831
TOTAL APPROPRIATIONS	7,503,415	20,112,846	2,055,990	2,085,990
REVENUE				
Taxes	960,957	1,043,745	1,180,430	1,180,430
Revenue From Use of Money/Prop	1,600,705	424,914	15,000	15,000
Intergovernmental Rev State	783,314	1,711,209	405,028	405,028
Intergovernmental Rev Other	414,016	163,782	168,104	168,104
Charges for Services	69,390	38,728	37,000	37,000
Misc Revenue	169,500	31,007	0	0
Other Financing Sources	1,344,572	1,393,607	203,500	233,500
TOTAL REVENUE	5,342,454	4,806,992	2,009,062	2,039,062
NET COUNTY COST	2,160,962	15,305,854	46,928	46,928

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
PLANT ACQUISITION
296 1760 PUBLIC FACILITIES FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	10,109	11,043	65,000	65,000
Other Charges	760	171,295	0	50,000
Other Financing Uses	6,858,904	8,936,210	5,405,134	5,435,134
TOTAL APPROPRIATIONS	6,869,773	9,118,547	5,470,134	5,550,134
REVENUE				
Revenue From Use of Money/Prop	582,714	312,137	65,152	65,152
Charges for Services	5,793,437	5,410,330	6,084,377	6,084,377
Other Financing Sources	29,639	343,020	0	0
TOTAL REVENUE	6,405,789	6,065,487	6,149,529	6,149,529
NET COUNTY COST	463,984	3,053,060	(679,395)	(599,395)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
PLANT ACQUISITION
248 1800 FF DOWNTOWN PROJECT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
F/A Bldgs and Imprmts	0	2,725,050	14,000,000	14,000,000
TOTAL APPROPRIATIONS	0	2,725,050	14,000,000	14,000,000
REVENUE				
Revenue From Use of Money/Prop	56,051	341,461	380,000	380,000
Intergovernmental Rev Other	0	500,000	500,000	500,000
Other Financing Sources	7,500,000	4,950,000	17,000,000	17,000,000
TOTAL REVENUE	7,556,051	5,791,461	17,880,000	17,880,000
NET COUNTY COST	(7,556,050)	(3,066,411)	(3,880,000)	(3,880,000)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
PROMOTION
001 1750 PROMOTION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	13,311	15,347	16,840	16,840
Services and Supplies	19,601	41,826	83,300	83,300
Other Charges	36,682	38,809	78,826	78,826
TOTAL APPROPRIATIONS	69,594	95,981	178,966	178,966
REVENUE				
Charges for Services	160	0	0	0
Misc Revenue	4,242	5,542	0	0
TOTAL REVENUE	4,402	5,542	0	0
NET COUNTY COST	65,192	90,439	178,966	178,966

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
OTHER GENERAL
001 1117 GENERAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,469,664	3,884,216	4,786,108	4,786,108
Services and Supplies	5,331,849	7,133,194	6,056,251	6,056,251
Other Charges	570,056	360,554	213,318	213,318
F/A Equipment	0	0	24,922	24,922
Other Financing Uses	0	110,066	77,067	77,067
Intra-Fund Transfers	(1,029,489)	(1,111,276)	(1,308,051)	(1,308,051)
TOTAL APPROPRIATIONS	8,342,079	10,376,755	9,849,615	9,849,615
REVENUE				
Taxes	389	938	100	100
Revenue From Use of Money/Prop	32,983	42,902	32,700	32,700
Intergovernmental Rev State	0	226	0	0
Intergovernmental Rev Federal	0	175,621	0	0
Charges for Services	6,048,955	5,760,596	7,213,205	7,213,205
Misc Revenue	373,011	637,732	687,342	687,342
Other Financing Sources	58,234	974,774	20,000	20,000
TOTAL REVENUE	6,513,572	7,592,788	7,953,347	7,953,347
NET COUNTY COST	1,828,507	2,783,967	1,896,268	1,896,268

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
OTHER GENERAL
001 1903 GENERAL EXPENDITURES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	29,368	75,027	1,500,000	1,373,732
Other Charges	11,595,912	11,269,591	11,777,416	11,918,016
Other Financing Uses	57,321,305	63,462,029	68,447,841	67,545,387
TOTAL APPROPRIATIONS	68,946,586	74,806,647	81,725,257	80,837,135
REVENUE				
Fines,Forfeitures and Penalty	3,240,459	3,219,733	3,004,000	3,004,000
Revenue From Use of Money/Prop	135	0	0	0
Charges for Services	3,146,959	3,003,571	2,892,331	2,892,331
Misc Revenue	34,450	238,679	11,020	11,020
Other Financing Sources	1,265,000	5,058,400	0	0
Residual Equity Transfers	0	16,875	0	0
TOTAL REVENUE	7,687,003	11,537,257	5,907,351	5,907,351
NET COUNTY COST	61,259,583	63,269,390	75,817,906	74,929,784

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
OTHER GENERAL
001 1904 SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	73,025	95,294	74,789	74,789
Other Charges	1,149	879	826	826
TOTAL APPROPRIATIONS	74,174	96,173	75,615	75,615
REVENUE				
Licenses,Permits and Franchise	6,620	4,300	6,000	6,000
Charges for Services	22,730	47,276	17,900	17,900
Misc Revenue	18,918	20,263	19,550	19,550
Other Financing Sources	0	0	7,831	7,831
TOTAL REVENUE	48,268	71,839	51,281	51,281
NET COUNTY COST	25,906	24,334	24,334	24,334

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
OTHER GENERAL
001 1905 A87 - OFFSET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	(1,465,183)	(1,134,328)	(1,614,751)	(1,614,751)
TOTAL APPROPRIATIONS	(1,465,183)	(1,134,328)	(1,614,751)	(1,614,751)
REVENUE				
Charges for Services	(1,465,183)	(1,134,328)	(1,614,751)	(1,614,751)
TOTAL REVENUE	(1,465,183)	(1,134,328)	(1,614,751)	(1,614,751)
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
OTHER GENERAL
001 1906 GENERAL FUND-OTHER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	2,843,435	2,033,370	3,127,100	3,127,100
TOTAL APPROPRIATIONS	2,843,435	2,033,370	3,127,100	3,127,100
NET COUNTY COST	2,843,435	2,033,370	3,127,100	3,127,100

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

GENERAL
OTHER GENERAL
281 1950 SURVEY MONUMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	8,423	0	24,234	24,234
TOTAL APPROPRIATIONS	8,423	0	24,234	24,234
REVENUE				
Revenue From Use of Money/Prop	1,827	1,855	1,700	1,700
Charges for Services	19,430	18,140	18,000	18,000
TOTAL REVENUE	21,257	19,995	19,700	19,700
NET COUNTY COST	(12,834)	(19,995)	4,534	4,534

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

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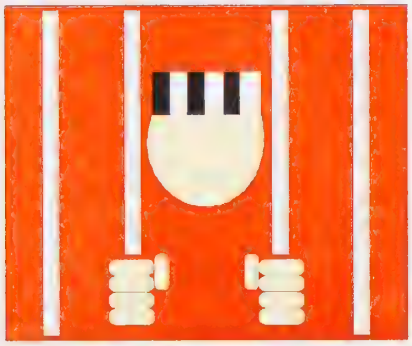
COUNTY OF SOLANO

FINAL BUDGET

PUBLIC PROTECTION



Fiscal Year 2002/03

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
PLANT ACQUISITION
307 8012 JUVENILE HALL PROJ

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
F/A Bldgs and Imprmts	0	1,133,432	8,592,816	9,955,034
TOTAL APPROPRIATIONS	0	1,133,432	8,592,816	9,955,034
REVENUE				
Revenue From Use of Money/Prop	0	19,317	60,124	60,124
Intergovernmental Rev State	0	0	3,955,034	3,955,034
Other Financing Sources	0	3,000,000	4,500,000	4,500,000
TOTAL REVENUE	0	3,019,317	8,515,158	8,515,158
NET COUNTY COST	0	(1,885,884)	77,658	1,439,876

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
005 2005 LAW LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	277,820	301,821	331,878	327,951
Other Charges	36,494	24,702	34,340	34,340
TOTAL APPROPRIATIONS	314,314	326,523	366,218	362,291
REVENUE				
Revenue From Use of Money/Prop	6,164	4,228	3,000	3,000
Charges for Services	300,653	321,006	301,143	301,143
Misc Revenue	0	104	0	0
TOTAL REVENUE	306,817	325,337	304,143	304,143
NET COUNTY COST	7,497	1,186	62,075	58,148

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
001 2400 GRAND JURY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	67,997	73,562	107,350	107,350
Other Charges	17,652	33,602	1,351	1,351
TOTAL APPROPRIATIONS	85,649	107,164	108,701	108,701
REVENUE				
Charges for Services	(66)	0	0	0
TOTAL REVENUE	(66)	0	0	0
NET COUNTY COST	85,715	107,164	108,701	108,701

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
369 2480 DEPT OF CHILD SUPPORT SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,695,370	7,929,989	9,607,614	9,933,430
Services and Supplies	3,222,727	2,698,174	2,752,208	2,759,639
Other Charges	318,185	316,903	253,032	253,032
F/A Equipment	6,258	62,571	17,000	17,000
Other Financing Uses	0	16,188	0	0
TOTAL APPROPRIATIONS	10,242,540	11,023,824	12,629,854	12,963,101
REVENUE				
Revenue From Use of Money/Prop	369,562	306,964	0	0
Intergovernmental Rev State	1,589,257	769,485	4,280,950	4,407,454
Intergovernmental Rev Federal	8,367,117	9,851,118	8,348,904	8,555,647
Misc Revenue	72,347	93,794	0	0
TOTAL REVENUE	10,398,283	11,021,361	12,629,854	12,963,101
NET COUNTY COST	(155,742)	2,463	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
349 3490 SUB ABUSE & CRIME PREV-PROP 36

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	0	563,594	1,720,478	1,765,653
TOTAL APPROPRIATIONS	0	563,594	1,720,478	1,765,653
REVENUE				
Revenue From Use of Money/Prop	0	82,076	50,000	50,000
Intergovernmental Rev State	0	205,842	1,332,972	2,022,413
TOTAL REVENUE	0	287,918	1,382,972	2,072,413
NET COUNTY COST	0	275,676	337,506	(306,760)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
233 4100 DA ASSET FORFEITURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	893	1,452	13,428	13,428
Other Charges	356	42	572	572
F/A Equipment	0	30,808	0	0
Other Financing Uses	6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS	7,249	38,301	20,000	20,000
REVENUE				
Fines,Forfeitures and Penalty	39,401	44,916	20,000	20,000
Revenue From Use of Money/Prop	7,712	8,088	0	0
Intergovernmental Rev State	266	0	0	0
Intergovernmental Rev Federal	45,107	8,397	0	0
TOTAL REVENUE	92,487	61,401	20,000	20,000
NET COUNTY COST	(85,237)	(23,100)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
328 4200 CTS-VEH CODE AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
REVENUE				
Charges for Services	(14)	0	0	0
TOTAL REVENUE	(14)	0	0	0
NET COUNTY COST	14	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
900 6500 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,216,195	9,073,076	10,276,012	10,276,012
Services and Supplies	1,628,722	1,677,549	1,907,044	1,907,044
Other Charges	374,039	389,193	586,315	586,315
F/A Equipment	53,237	7,027	0	0
Other Financing Uses	0	21,535	0	0
TOTAL APPROPRIATIONS	10,272,194	11,168,380	12,769,371	12,769,371
REVENUE				
Fines,Forfeitures and Penalty	323,325	327,338	193,000	193,000
Revenue From Use of Money/Prop	29,648	40,108	0	0
Intergovernmental Rev State	5,416,010	5,581,443	5,824,899	5,824,899
Intergovernmental Rev Other	4,402	22,695	0	0
Charges for Services	627,528	836,085	976,389	976,389
Misc Revenue	49,220	111,707	110,000	110,000
Other Financing Sources	3,744,187	4,390,700	5,182,110	5,182,110
TOTAL REVENUE	10,194,320	11,310,076	12,286,398	12,286,398
NET COUNTY COST	77,873	(141,696)	482,973	482,973

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
900 6530 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	4,746,436	5,007,152	5,418,047	5,418,047
Services and Supplies	598,368	603,172	648,400	648,400
Other Charges	190,169	188,621	214,121	214,121
F/A Equipment	0	5,793	0	0
TOTAL APPROPRIATIONS	5,534,973	5,804,738	6,280,568	6,280,568
REVENUE				
Revenue From Use of Money/Prop	15,958	20,668	2,579	2,579
Intergovernmental Rev State	309,443	399,844	250,723	250,723
Charges for Services	100,267	2,464	1,700	1,700
Misc Revenue	500	500	500	500
Other Financing Sources	5,213,171	5,547,742	6,025,066	6,025,066
TOTAL REVENUE	5,639,338	5,971,219	6,280,568	6,280,568
NET COUNTY COST	(104,365)	(166,480)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
900 6540 CONFLICT PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,320,603	1,524,183	1,665,990	1,665,990
Services and Supplies	150,633	150,284	217,372	217,372
Other Charges	92,650	48,949	59,959	59,959
TOTAL APPROPRIATIONS	1,563,886	1,723,416	1,943,321	1,943,321
REVENUE				
Revenue From Use of Money/Prop	4,525	6,110	3,000	3,000
Intergovernmental Rev State	86,877	70,835	0	0
Charges for Services	970	784	300	300
Other Financing Sources	1,486,495	1,689,158	1,940,021	1,940,021
TOTAL REVENUE	1,578,866	1,766,886	1,943,321	1,943,321
NET COUNTY COST	(14,981)	(43,470)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
900 6730 OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	2,031,177	2,020,015	1,797,112	1,797,112
Other Charges	26,519	13,463	14,536	14,536
TOTAL APPROPRIATIONS	2,057,696	2,033,478	1,811,648	1,811,648
REVENUE				
Revenue From Use of Money/Prop	4,681	8,452	3,112	3,112
Other Financing Sources	1,517,112	1,686,463	1,808,536	970,424
TOTAL REVENUE	1,521,793	1,694,915	1,811,648	973,536
NET COUNTY COST	535,903	338,563	0	838,112

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
901 6800 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	229,623	348,570	259,971	259,971
Other Charges	822	3,715	6,899	6,899
TOTAL APPROPRIATIONS	230,445	352,285	266,870	266,870
REVENUE				
Revenue From Use of Money/Prop	0	1,301	0	0
Intergovernmental Rev State	84,889	373,114	265,399	265,399
Other Financing Sources	0	105,195	0	0
TOTAL REVENUE	84,889	479,610	265,399	265,399
NET COUNTY COST	145,556	(127,325)	1,471	1,471

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
901 6803 SUB AB/CRIME PREVENT - PROP 36

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	3,290	0	0	0
TOTAL APPROPRIATIONS	3,290	0	0	0
REVENUE				
Intergovernmental Rev State	623,595	0	0	0
TOTAL REVENUE	623,595	0	0	0
NET COUNTY COST	(620,304)	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
JUDICIAL
901 6820 DRUG COURT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	315,334	328,834	75,000	75,000
TOTAL APPROPRIATIONS	315,334	328,834	75,000	75,000
REVENUE				
Other Financing Sources	365,000	365,000	0	0
TOTAL REVENUE	365,000	365,000	0	0
NET COUNTY COST	(49,665)	(36,166)	75,000	75,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
254 2540 SO MENTALLY ILL OFFDR CRIME GR

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	0	131,205	131,205
Services and Supplies	0	618,879	2,068,732	2,068,732
Other Charges	0	773	15,000	15,000
Other Financing Uses	0	106,445	340,000	340,000
TOTAL APPROPRIATIONS	0	726,097	2,554,937	2,554,937
REVENUE				
Revenue From Use of Money/Prop	0	181	0	0
Intergovernmental Rev State	0	705,017	2,554,937	2,671,602
Intergovernmental Rev Federal	0	31,413	0	0
Other Financing Sources	0	0	0	0
TOTAL REVENUE	0	736,611	2,554,937	2,671,602
NET COUNTY COST	0	(10,514)	0	(116,665)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
320 3200 CRIMINAL JUSTICE CONSORTIUM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	609,506	207,953	0	0
Other Charges	81	0	0	0
TOTAL APPROPRIATIONS	609,587	207,953	0	0
REVENUE				
Revenue From Use of Money/Prop	12,028	2,623	0	0
Intergovernmental Rev Federal	753,000	0	0	0
Other Financing Sources	0	121,524	0	0
TOTAL REVENUE	765,028	124,147	0	0
NET COUNTY COST	(155,441)	83,807	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
320 3220 LAW ENFORCEMENT BLOCK GRANT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,825	0	0	0
Residual Equity Transfers	0	16,875	0	0
TOTAL APPROPRIATIONS	1,825	16,875	0	0
NET COUNTY COST	1,825	16,875	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
325 3250 CAL-MMET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	0	50,856	237,504	237,504
Services and Supplies	0	30,329	62,496	151,904
F/A Equipment	0	5,793	0	61,476
Other Financing Uses	0	75,000	0	0
TOTAL APPROPRIATIONS	0	161,978	300,000	450,884
REVENUE				
Intergovernmental Rev State	0	136,725	300,000	478,779
TOTAL REVENUE	0	136,725	300,000	478,779
NET COUNTY COST	0	25,253	0	(27,895)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
329 3290 SHERIFF-CLETS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	104	0	0	0
Services and Supplies	139,928	1,169	0	0
Other Charges	3,661	0	0	0
TOTAL APPROPRIATIONS	143,694	1,169	0	0
REVENUE				
Charges for Services	399	0	0	0
Other Financing Sources	142,409	1,155	0	0
TOTAL REVENUE	142,808	1,155	0	0
NET COUNTY COST	885	14	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
340 3440 LLEBG

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	200,275	195,061	170,879	198,995
F/A Equipment	44,826	0	0	0
Other Financing Uses	0	117,129	0	0
TOTAL APPROPRIATIONS	245,102	312,190	170,879	198,995
REVENUE				
Revenue From Use of Money/Prop	13,535	8,650	0	0
Intergovernmental Rev Federal	359,862	165,716	150,000	135,000
Other Financing Sources	39,985	18,413	16,666	15,000
TOTAL REVENUE	413,382	192,779	166,666	150,000
NET COUNTY COST	(168,280)	119,411	4,213	48,995

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
326 4050 SHERIFF SPECIAL REVENUE FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	135,035	21,600	0	0
Other Charges	114,961	115,189	0	0
F/A Equipment	767,282	757,118	0	0
Other Financing Uses	274,347	248,356	406,265	406,265
TOTAL APPROPRIATIONS	1,291,625	1,142,263	406,265	406,265
REVENUE				
Licenses,Permits and Franchise	166,428	171,537	194,741	194,741
Revenue From Use of Money/Prop	65,454	52,431	42,259	42,259
Intergovernmental Rev Federal	767,282	0	0	0
Charges for Services	183,784	111,359	100,500	100,500
Misc Revenue	352,367	445,343	0	0
TOTAL REVENUE	1,535,315	780,670	337,500	337,500
NET COUNTY COST	(243,690)	361,593	68,765	68,765

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
241 4110 CIVIL PROCESSING FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	0	5,176	100,000	100,000
TOTAL APPROPRIATIONS	0	5,176	100,000	100,000
REVENUE				
Fines,Forfeitures and Penalty	16,984	30,312	28,293	28,293
Revenue From Use of Money/Prop	10,131	10,258	8,812	8,812
Charges for Services	27,654	40,354	40,766	40,766
TOTAL REVENUE	54,769	80,924	77,871	77,871
NET COUNTY COST	(54,769)	(75,748)	22,129	22,129

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
253 4120 SHERIFF ASSET SEIZURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
REVENUE				
Fines,Forfeitures and Penalty	0	0	500	500
Revenue From Use of Money/Prop	1,326	1,034	953	953
TOTAL REVENUE	1,326	1,034	1,453	1,453
NET COUNTY COST	(1,326)	(1,034)	(1,453)	(1,453)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
POLICE PROTECTION
900 6550 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	29,550,470	31,860,986	34,519,778	34,519,778
Services and Supplies	8,303,006	10,211,048	11,426,059	11,483,858
Other Charges	2,250,428	2,376,656	2,904,525	2,754,525
F/A Bldgs and Imprmts	0	3,175	0	0
F/A Equipment	145,838	56,464	267,437	267,437
Other Financing Uses	737,362	860,040	737,362	737,362
TOTAL APPROPRIATIONS	40,987,104	45,368,369	49,855,161	49,762,960
REVENUE				
Licenses,Permits and Franchise	313	572	650	650
Fines,Forfeitures and Penalty	140,026	133,816	98,252	98,252
Revenue From Use of Money/Prop	125,828	160,668	75,000	75,000
Intergovernmental Rev State	16,592,766	17,068,333	17,299,897	17,357,696
Intergovernmental Rev Federal	60,197	81,471	57,896	57,896
Charges for Services	4,358,089	4,485,211	4,827,735	4,827,735
Misc Revenue	242,098	639,711	295,504	295,504
Other Financing Sources	20,712,096	23,724,963	24,465,686	24,315,686
TOTAL REVENUE	42,231,412	46,294,744	47,120,620	47,028,419
NET COUNTY COST	(1,244,309)	(926,375)	2,734,541	2,734,541

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
DETENTION & CORRECT
263 4130 CJ FAC TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	272	4,854	11,532	11,532
Other Financing Uses	500,000	922,647	425,000	425,000
TOTAL APPROPRIATIONS	500,272	927,501	436,532	436,532
REVENUE				
Fines,Forfeitures and Penalty	32,816	33,344	26,000	26,000
Revenue From Use of Money/Prop	19,310	4,519	0	0
Charges for Services	431,014	439,474	406,300	406,300
TOTAL REVENUE	483,140	477,337	432,300	432,300
NET COUNTY COST	17,132	450,164	4,232	4,232

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
DETENTION & CORRECT
264 4140 CRTHSE TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	969	9,119	11,757	11,757
Other Financing Uses	500,000	956,410	425,000	425,000
TOTAL APPROPRIATIONS	500,969	965,529	436,757	436,757
REVENUE				
Fines,Forfeitures and Penalty	31,849	33,230	26,000	26,000
Revenue From Use of Money/Prop	19,377	4,572	0	0
Charges for Services	448,266	448,097	416,600	416,600
TOTAL REVENUE	499,491	485,899	442,600	442,600
NET COUNTY COST	1,478	479,630	(5,843)	(5,843)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
DETENTION & CORRECT
900 6650 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	12,125,600	13,364,803	14,414,703	14,378,850
Services and Supplies	3,795,685	5,298,978	5,233,177	5,719,313
Other Charges	5,814,650	6,233,328	6,012,471	6,012,471
F/A Bldgs and Imprmts	7,191	0	0	0
F/A Equipment	12,415	0	0	0
Other Financing Uses	0	272,514	182,047	182,047
TOTAL APPROPRIATIONS	21,755,541	25,169,624	25,842,399	26,292,682
REVENUE				
Fines,Forfeitures and Penalty	16,088	15,661	22,800	22,800
Revenue From Use of Money/Prop	62,552	85,375	113,250	113,250
Intergovernmental Rev State	5,616,767	7,101,768	6,284,255	6,004,072
Intergovernmental Rev Federal	3,444,320	3,398,343	3,553,000	3,553,000
Charges for Services	401,820	393,257	414,200	414,200
Misc Revenue	357,595	410,318	439,259	439,259
Other Financing Sources	11,584,171	13,896,989	14,600,255	15,330,721
TOTAL REVENUE	21,483,315	25,301,711	25,427,019	25,877,302
NET COUNTY COST	272,226	(132,087)	415,380	415,380

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2830 AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,140,441	1,240,880	1,504,901	1,504,901
Services and Supplies	403,717	501,473	463,653	463,653
Other Charges	228,776	61,445	38,030	38,030
F/A Equipment	17,300	17,704	0	0
TOTAL APPROPRIATIONS	1,790,234	1,821,501	2,006,584	2,006,584
REVENUE				
Licenses,Permits and Franchise	82,418	86,736	98,911	98,911
Fines,Forfeitures and Penalty	1,235	0	500	500
Intergovernmental Rev State	833,818	1,007,362	1,033,861	1,033,861
Intergovernmental Rev Other	90	0	0	0
Charges for Services	56,291	60,385	48,930	48,930
Misc Revenue	3,108	5,647	1,500	1,500
TOTAL REVENUE	976,959	1,160,129	1,183,702	1,183,702
NET COUNTY COST	813,275	661,372	822,882	822,882

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2850 ANIMAL CARE SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	650,934	787,573	869,574	869,574
Services and Supplies	359,925	400,347	443,111	483,111
Other Charges	15,852	106,133	190,387	190,387
F/A Equipment	0	13,593	0	0
Other Financing Uses	0	86,688	45,000	45,000
TOTAL APPROPRIATIONS	1,026,711	1,394,334	1,548,072	1,588,072
REVENUE				
Licenses,Permits and Franchise	167,850	139,846	198,000	198,000
Charges for Services	119,768	111,041	112,500	112,500
Misc Revenue	29,942	150,097	28,200	28,200
TOTAL REVENUE	317,560	400,985	338,700	338,700
NET COUNTY COST	709,150	993,349	1,209,372	1,249,372

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
150 1510 HOUSING AUTH OF SOLANO COUNTY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	1,767,338	0	0
TOTAL APPROPRIATIONS	0	1,767,338	0	0
REVENUE				
Intergovernmental Rev Federal	0	1,767,338	0	0
TOTAL REVENUE	0	1,767,338	0	0
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
150 1515 HOUSING AUTHORITY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	0	2,051,682	2,051,682
TOTAL APPROPRIATIONS	0	0	2,051,682	2,051,682
REVENUE				
Intergovernmental Rev Federal	0	0	2,051,682	2,051,682
TOTAL REVENUE	0	0	2,051,682	2,051,682
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
238 2380 SE VALLEJO REDEVELOPMENT SETT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	30,264	100,000	100,000
Other Financing Uses	0	252,624	800,000	800,000
TOTAL APPROPRIATIONS	0	282,888	900,000	900,000
REVENUE				
Misc Revenue	0	0	257,577	257,577
TOTAL REVENUE	0	0	257,577	257,577
NET COUNTY COST	0	282,888	642,423	642,423

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
001 2902 CORONER & PUBLIC ADMIN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	509,844	545,603	570,623	570,623
Services and Supplies	264,302	319,765	400,209	400,209
Other Charges	40,427	59,230	63,419	63,419
TOTAL APPROPRIATIONS	814,573	924,598	1,034,251	1,034,251
REVENUE				
Intergovernmental Rev State	52,435	126,436	85,700	85,700
Intergovernmental Rev Other	0	2,000	0	0
Charges for Services	76,433	45,700	49,845	49,845
Misc Revenue	2,877	4,435	2,500	2,500
TOTAL REVENUE	131,745	178,571	138,045	138,045
NET COUNTY COST	682,828	746,027	896,206	896,206

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
012 2903 FISH/WILDLIFE PROPAGATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	55	112	100	100
Other Charges	8,414	14,738	19,576	19,576
TOTAL APPROPRIATIONS	8,469	14,850	19,676	19,676
REVENUE	0	0	0	0
Fines,Forfeitures and Penalty	9,470	12,767	7,600	7,600
Revenue From Use of Money/Prop	1,082	899	800	800
Charges for Services	0	1	0	0
TOTAL REVENUE	10,552	13,667	8,400	8,400
NET COUNTY COST	(2,083)	1,183	11,276	11,276

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
001 2909 RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	853,230	983,815	1,225,292	1,225,292
Services and Supplies	384,723	490,336	545,999	559,664
Other Charges	156,074	156,473	134,467	134,467
F/A Bldgs and Imprmts	0	0	0	0
F/A Equipment	6,963	0	0	0
Other Financing Uses	0	0	0	0
TOTAL APPROPRIATIONS	1,400,990	1,630,624	1,905,758	1,919,423
REVENUE				
Charges for Services	1,298,828	1,744,401	1,555,652	1,555,652
Misc Revenue	124,746	128,239	97,000	97,000
Other Financing Sources	273,050	1,237,316	400,734	414,399
TOTAL REVENUE	1,696,624	3,109,956	2,053,386	2,067,051
NET COUNTY COST	(295,635)	(1,479,332)	(147,628)	(147,628)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
001 2910 ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,344,731	3,497,793	4,170,544	4,209,759
Services and Supplies	1,337,186	1,575,579	920,298	952,894
Other Charges	461,836	259,022	557,189	567,189
F/A Equipment	18,508	0	0	0
Other Financing Uses	18,747	16,188	0	0
TOTAL APPROPRIATIONS	5,181,008	5,348,582	5,648,031	5,729,842
REVENUE				
Licenses,Permits and Franchise	2,664,608	3,060,751	2,843,836	2,853,836
Fines,Forfeitures and Penalty	60	1,211	0	0
Intergovernmental Rev State	388,425	446,880	405,537	438,387
Intergovernmental Rev Federal	17,264	15,470	38,589	38,589
Intergovernmental Rev Other	(13)	76,825	0	0
Charges for Services	586,382	715,243	538,050	552,350
Misc Revenue	34,262	27,698	29,853	29,853
TOTAL REVENUE	3,690,987	4,344,078	3,855,865	3,913,015
NET COUNTY COST	1,490,021	1,004,503	1,792,166	1,816,827

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
001 2930 LAFCO

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	73,793	149,597	163,728	163,728
Services and Supplies	22,359	104,145	124,964	124,964
Other Charges	26,868	0	0	0
TOTAL APPROPRIATIONS	123,020	253,742	288,692	288,692
REVENUE				
Licenses,Permits and Franchise	4,400	0	0	0
Charges for Services	0	149,597	163,728	163,728
Misc Revenue	0	600	0	0
TOTAL REVENUE	4,400	150,197	163,728	163,728
NET COUNTY COST	118,620	103,545	124,964	124,964

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
001 2940 PUBLIC GUARDIAN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	627,426	739,169	833,098	833,098
Services and Supplies	78,791	176,372	102,038	102,038
Other Charges	100,989	50,223	141,333	141,333
TOTAL APPROPRIATIONS	807,207	965,764	1,076,469	1,076,469
REVENUE				
Revenue From Use of Money/Prop	38,787	14,839	27,864	27,864
Intergovernmental Rev State	130	600	600	600
Intergovernmental Rev Federal	152,769	213,715	165,023	165,023
Charges for Services	202,131	169,584	214,100	214,100
TOTAL REVENUE	393,817	398,739	407,587	407,587
NET COUNTY COST	413,390	567,025	668,882	668,882

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
215 4000 RECORDER/MICROGRAPHIC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Financing Uses	269,867	1,237,316	400,734	414,399
TOTAL APPROPRIATIONS	269,867	1,237,316	400,734	414,399
REVENUE				
Revenue From Use of Money/Prop	70,826	84,581	37,810	37,810
Charges for Services	715,647	1,032,241	579,384	579,384
TOTAL REVENUE	786,473	1,116,822	617,194	617,194
NET COUNTY COST	(516,606)	120,494	(216,460)	(202,795)

COUNTY OF SOLANO

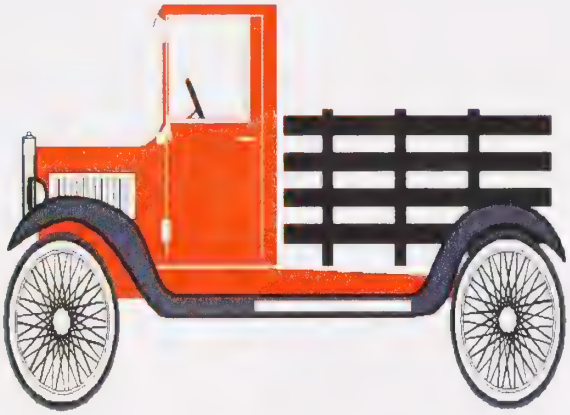
STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC PROTECTION
OTHER PROTECTION
120 8220 HOMEACRES LOAN PROGRAM

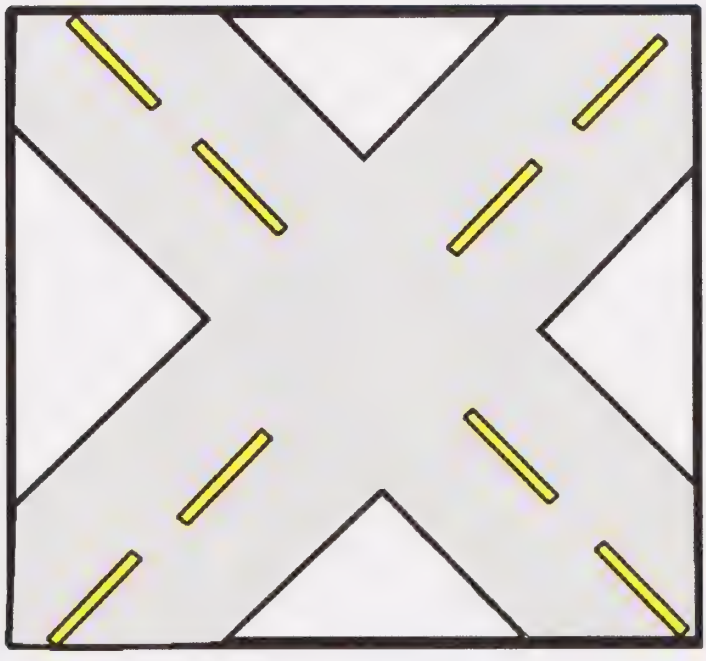
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	58,704	49,272	9,700	9,700
Other Charges	15,369	12,200	50,945	50,945
TOTAL APPROPRIATIONS	74,072	61,472	60,645	60,645
REVENUE				
Revenue From Use of Money/Prop	35,549	27,025	20,000	20,000
Intergovernmental Rev State	275,101	226,809	658,482	658,482
Charges for Services	3,719	24	0	0
Misc Revenue	70	0	0	0
Other Financing Sources	2,029	0	0	0
TOTAL REVENUE	316,468	253,858	678,482	678,482
NET COUNTY COST	(242,396)	(192,386)	(617,837)	(617,837)

COUNTY OF SOLANO

FINAL BUDGET



PUBLIC WAYS & FACILITIES



Fiscal Year 2002/03

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC WAYS & FAC
PUBLIC WAYS
101 3010 TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	4,255,516	4,234,304	4,896,971	4,896,971
Services and Supplies	6,441,232	6,269,144	9,120,465	9,714,066
Other Charges	353,344	301,094	454,418	454,418
F/A Equipment	12,740	429,176	570,000	570,000
Other Financing Uses	1,500,000	0	53,000	53,000
Intra-Fund Transfers	0	0	0	0
TOTAL APPROPRIATIONS	12,562,833	11,233,718	15,094,854	15,688,455
REVENUE				
Taxes	420,777	1,417,269	853,758	853,758
Licenses,Permits and Franchise	60,026	54,179	50,000	50,000
Revenue From Use of Money/Prop	237,431	208,120	200,200	200,200
Intergovernmental Rev State	8,626,918	7,564,511	7,268,026	7,268,026
Intergovernmental Rev Federal	2,527,227	1,013,646	3,819,500	3,819,500
Intergovernmental Rev Other	63,000	370	0	0
Charges for Services	1,518,493	852,897	740,500	740,500
Misc Revenue	23,919	25,966	32,800	32,800
Other Financing Sources	72,660	278,674	800,000	800,000
TOTAL REVENUE	13,550,450	11,415,632	13,764,784	13,764,784
NET COUNTY COST	(987,617)	(181,914)	1,330,070	1,923,671

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC WAYS & FAC
PUBLIC WAYS
278 3020 PUBLIC WORKS IMPROVEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	446,589	8,246	15,189	15,189
TOTAL APPROPRIATIONS	446,589	8,246	15,189	15,189
REVENUE				
Revenue From Use of Money/Prop	13,045	5,230	5,100	5,100
Misc Revenue	13,237	18,143	9,800	9,800
TOTAL REVENUE	26,281	23,373	14,900	14,900
NET COUNTY COST	420,307	(15,127)	289	289

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC WAYS & FAC
PUBLIC WAYS
331 9630 COMMUTER CONTRACTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	26,942	0	0	0
TOTAL APPROPRIATIONS	26,942	0	0	0
REVENUE				
Revenue From Use of Money/Prop	47	0	0	0
TOTAL REVENUE	47	0	0	0
NET COUNTY COST	26,895	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

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COUNTY OF SOLANO

FINAL BUDGET

HEALTH & PUBLIC ASSISTANCE

Fiscal Year 2002/03

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
153 1530 CHILDREN & FAMILIES FIRST

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	175,612	257,566	290,274	290,274
Services and Supplies	167,190	314,993	255,326	255,326
Other Charges	923,804	2,464,685	4,500,000	4,500,000
TOTAL APPROPRIATIONS	1,266,606	3,037,244	5,045,600	5,045,600
REVENUE				
Revenue From Use of Money/Prop	558,357	600,786	0	0
Intergovernmental Rev State	4,963,697	5,858,041	5,029,778	5,029,778
TOTAL REVENUE	5,522,054	6,458,827	5,029,778	5,029,778
NET COUNTY COST	(4,255,448)	(3,421,583)	15,822	15,822

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
239 2390 TOBACCO SETTLEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	206,775	0	0
Other Charges	0	600,000	600,000	600,000
Other Financing Uses	1,265,000	842,929	3,885,265	3,960,265
TOTAL APPROPRIATIONS	1,265,000	1,649,704	4,485,265	4,560,265
REVENUE				
Revenue From Use of Money/Prop	309,750	398,147	350,000	425,000
Misc Revenue	4,445,764	4,779,547	4,800,000	0
TOTAL REVENUE	4,755,514	5,177,694	5,150,000	425,000
NET COUNTY COST	(3,490,514)	(3,527,990)	(664,735)	4,135,265

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
902 7560 SUBSTANCE ABUSE DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	1,005,918	1,011,458	1,314,859	1,457,970
Services and Supplies	249,605	496,196	376,032	382,691
Other Charges	2,140,012	2,496,223	3,169,881	2,637,734
Other Financing Uses	0	0	42,759	62,925
Intra-Fund Transfers	257,682	351,628	351,954	417,420
TOTAL APPROPRIATIONS	3,653,218	4,355,505	5,255,485	4,958,740
REVENUE				
Intergovernmental Rev State	990,352	1,798,144	1,171,228	1,244,993
Intergovernmental Rev Federal	1,940,774	2,213,643	2,261,018	2,555,633
Charges for Services	46,748	38,415	52,110	52,110
Misc Revenue	35	5,000	0	0
Other Financing Sources	829,598	626,991	1,771,123	1,105,998
TOTAL REVENUE	3,807,507	4,682,193	5,255,479	4,958,734
NET COUNTY COST	(154,289)	(326,688)	6	6

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
902 7580 FAMILY HEALTH SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	3,202,852	3,356,565	3,611,570	3,611,570
Services and Supplies	799,204	948,269	806,476	806,476
Other Charges	353,863	293,149	364,865	364,865
F/A Equipment	0	30,150	0	0
Other Financing Uses	111,236	60,597	64,388	64,388
Intra-Fund Transfers	605,404	721,833	767,447	767,447
TOTAL APPROPRIATIONS	5,072,559	5,410,564	5,614,746	5,614,746
REVENUE				
Fines,Forfeitures and Penalty	43,100	59,024	0	0
Intergovernmental Rev State	2,367,606	3,162,041	3,203,871	3,203,871
Charges for Services	1,728,405	1,978,727	1,941,622	1,941,622
Misc Revenue	238,875	264,184	250,000	250,000
Other Financing Sources	554,069	297,090	219,253	219,253
TOTAL REVENUE	4,932,055	5,761,066	5,614,746	5,614,746
NET COUNTY COST	140,504	(350,502)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
902 7598 MENTAL HEALTH MGD CARE SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	565,133	558,943	604,999	604,999
Services and Supplies	731,304	214,772	540,951	540,951
Other Charges	2,851,878	2,910,898	2,230,079	2,230,079
F/A Equipment	19,213	0	0	0
Other Financing Uses	0	15,143	5,097	5,097
Intra-Fund Transfers	216,634	243,129	449,329	449,329
TOTAL APPROPRIATIONS	4,384,162	3,942,884	3,830,455	3,830,455
REVENUE				
Intergovernmental Rev State	0	48,809	0	0
Charges for Services	4,045,084	3,894,075	3,830,455	3,830,455
Other Financing Sources	(3,183)	0	0	0
TOTAL REVENUE	4,041,901	3,942,884	3,830,455	3,830,455
NET COUNTY COST	342,261	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
902 7599 MEDICAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	276,212	561,974	360,000	360,000
Other Charges	7,975,221	10,451,906	10,653,312	10,653,312
TOTAL APPROPRIATIONS	8,251,433	11,013,880	11,013,312	11,013,312
REVENUE				
Fines,Forfeitures and Penalty	273,386	561,974	360,000	360,000
Intergovernmental Rev State	6,871,757	7,041,118	7,194,121	7,194,121
Charges for Services	0	251,423	28,594	28,594
Misc Revenue	0	1,639,138	2,319,329	2,319,329
Other Financing Sources	811,692	1,195,303	1,111,268	1,111,268
TOTAL REVENUE	7,956,835	10,688,955	11,013,312	11,013,312
NET COUNTY COST	294,598	324,924	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
902 7700 MENTAL HEALTH DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	14,233,595	15,810,551	17,424,458	17,976,692
Services and Supplies	2,574,419	4,382,877	3,335,658	3,421,556
Other Charges	10,287,232	12,571,678	13,170,194	13,220,194
F/A Bldgs and Imprmts	0	0	0	0
F/A Equipment	0	115,836	46,000	46,000
Other Financing Uses	441,573	448,549	445,397	445,397
Intra-Fund Transfers	881,929	1,618,197	1,785,018	1,719,552
TOTAL APPROPRIATIONS	28,418,748	34,947,689	36,206,725	36,829,391
REVENUE				
Fines,Forfeitures and Penalty	20	0	0	0
Revenue From Use of Money/Prop	64,499	114,432	129,754	129,754
Intergovernmental Rev State	22,072,374	24,028,133	27,476,832	28,019,374
Intergovernmental Rev Federal	347,558	335,931	287,301	287,301
Charges for Services	2,181,987	3,315,745	4,382,614	4,382,614
Misc Revenue	1,016	277,690	331,333	331,333
Other Financing Sources	3,327,064	3,620,273	3,598,888	3,679,712
TOTAL REVENUE	27,994,518	31,692,204	36,206,722	36,830,088
NET COUNTY COST	424,230	3,255,485	3	(697)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
902 7800 PUBLIC HEALTH DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,904,510	9,748,667	10,473,850	10,473,850
Services and Supplies	2,143,688	2,016,857	3,079,541	3,079,541
Other Charges	1,222,410	1,415,212	4,218,047	4,218,047
F/A Bldgs and Imprmts	0	0	0	0
F/A Equipment	31,743	6,412	7,400	7,400
Other Financing Uses	54,372	95,052	88,698	88,698
Intra-Fund Transfers	885,458	1,343,323	1,428,831	1,428,831
TOTAL APPROPRIATIONS	13,242,181	14,625,523	19,296,366	19,296,366
REVENUE				
Licenses,Permits and Franchise	172,718	395,152	383,361	383,361
Fines,Forfeitures and Penalty	65,943	108,012	70,000	70,000
Revenue From Use of Money/Prop	21,190	9,299	15,000	15,000
Intergovernmental Rev State	9,357,833	12,229,899	11,591,900	11,591,900
Intergovernmental Rev Federal	1,614,259	1,301,413	1,400,810	1,400,810
Charges for Services	1,273,748	1,242,603	1,888,123	1,888,123
Misc Revenue	138,896	47,613	152,000	152,000
Other Financing Sources	864,793	687,878	3,795,170	3,795,170
TOTAL REVENUE	13,509,380	16,021,870	19,296,364	19,296,364
NET COUNTY COST	(267,199)	(1,396,347)	2	2

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
366 7920 RURAL HEALTH SERVICES 99/00

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	120,828	0	0	0
Other Financing Uses	21,175	0	0	0
TOTAL APPROPRIATIONS	142,003	0	0	0
REVENUE				
Revenue From Use of Money/Prop	7,897	0	0	0
Intergovernmental Rev State	118,630	0	0	0
Charges for Services	7,680	0	0	0
TOTAL REVENUE	134,207	0	0	0
NET COUNTY COST	7,795	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
363 7925 RURAL HEALTH SERVICES 98/99

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	30,772	0	0	0
TOTAL APPROPRIATIONS	30,772	0	0	0
REVENUE				
Intergovernmental Rev State	38,176	0	0	0
Other Financing Sources	0	0	0	0
TOTAL REVENUE	38,176	0	0	0
NET COUNTY COST	(7,404)	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
365 7930 RURAL HEALTH SERVICES 00/01

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	19	0	0
Other Charges	86,553	60,344	0	0
TOTAL APPROPRIATIONS	86,553	60,364	0	0
REVENUE				
Revenue From Use of Money/Prop	4,006	(3,834)	0	0
Intergovernmental Rev State	79,987	48,487	0	0
Charges for Services	0	47	0	0
Other Financing Sources	21,175	0	0	0
TOTAL REVENUE	105,167	44,700	0	0
NET COUNTY COST	(18,614)	15,663	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
368 7935 RURAL HEALTH SERVICES 01/02

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	86,643	253,736	256,066
Other Financing Uses	0	0	10,900	10,900
TOTAL APPROPRIATIONS	0	86,643	264,636	266,966
REVENUE				
Revenue From Use of Money/Prop	0	15,145	10,100	10,100
Intergovernmental Rev State	0	85,746	242,476	242,476
Charges for Services	0	142	0	0
TOTAL REVENUE	0	101,033	252,576	252,576
NET COUNTY COST	0	(14,390)	12,060	14,390

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HEALTH
359 7940 RURAL HEALTH SERVICES 02/03

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	0	0	203,158	203,158
TOTAL APPROPRIATIONS	0	0	203,158	203,158
REVENUE				
Revenue From Use of Money/Prop	0	0	4,500	4,500
Intergovernmental Rev State	0	0	187,758	187,758
Other Financing Sources	0	0	10,900	10,900
TOTAL REVENUE	0	0	203,158	203,158
NET COUNTY COST	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

HEALTH & SANITATION
HOSPITAL CARE
390 7950 TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	256,527	159,191	146,426	146,426
Services and Supplies	148,487	25,149	139,865	65,163
Other Charges	27,529	11,732	25,290	25,290
TOTAL APPROPRIATIONS	432,543	196,073	311,581	236,879
REVENUE				
Revenue From Use of Money/Prop	10,942	2,958	0	0
Intergovernmental Rev State	195,239	146,430	196,503	196,503
Misc Revenue	250	360	200	200
TOTAL REVENUE	206,431	149,748	196,703	196,703
NET COUNTY COST	226,112	46,325	114,878	40,176

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC ASSISTANCE
ADMINISTRATION
902 7501 ADMINISTRATION DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,105,674	9,175,279	9,665,536	9,665,536
Services and Supplies	6,385,400	7,005,461	8,268,373	8,268,373
Other Charges	618,842	941,806	2,163,130	2,163,130
F/A Bldgs and Imprmts	0	0	15,000	15,000
F/A Equipment	10,877	59,832	15,900	15,900
Other Financing Uses	123,474	5,693,235	1,396,838	1,396,838
Intra-Fund Transfers	(13,338,500)	(16,713,697)	(18,340,776)	(18,340,776)
TOTAL APPROPRIATIONS	1,905,768	6,161,915	3,184,001	3,184,001
REVENUE				
Revenue From Use of Money/Prop	243,512	(163,303)	0	0
Intergovernmental Rev State	252,780	897,793	513,956	513,956
Intergovernmental Rev Federal	214,910	(69,353)	1,149,973	1,149,973
Intergovernmental Rev Other	36,974	36,645	26,618	26,618
Charges for Services	366,182	0	0	0
Misc Revenue	12,316	1,498	0	0
Other Financing Sources	881,999	635,949	1,493,502	1,493,502
TOTAL REVENUE	2,008,673	1,339,228	3,184,049	3,184,049
NET COUNTY COST	(102,905)	4,822,688	(48)	(48)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC ASSISTANCE
ADMINISTRATION
902 7570 EMPLOYMENT SERVS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	8,186,016	8,512,664	9,055,485	9,055,485
Services and Supplies	1,839,252	2,056,619	1,525,900	1,525,900
Other Charges	9,704,180	9,525,934	14,043,251	14,043,251
F/A Equipment	0	88,421	34,800	34,800
Other Financing Uses	0	313,913	119,170	119,170
Intra-Fund Transfers	2,260,059	3,830,106	4,239,884	4,239,884
TOTAL APPROPRIATIONS	21,989,508	24,327,657	29,018,490	29,018,490
REVENUE				
Intergovernmental Rev State	2,990,183	3,722,586	1,672,437	1,672,437
Intergovernmental Rev Federal	18,889,998	20,306,848	27,255,473	27,255,473
Misc Revenue	1,754	30	0	0
Other Financing Sources	108,552	222,473	90,570	90,570
TOTAL REVENUE	21,990,487	24,251,937	29,018,480	29,018,480
NET COUNTY COST	(979)	75,720	10	10

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC ASSISTANCE
ADMINISTRATION
902 7600 ADULT & CHILD SERVICES DIV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	10,312,077	12,147,018	12,656,049	13,012,783
Services and Supplies	2,832,990	2,853,368	2,338,353	2,620,906
Other Charges	2,603,711	2,411,647	2,209,213	2,209,213
F/A Equipment	40,960	88,421	0	0
Other Financing Uses	0	352,317	238,203	238,203
Intra-Fund Transfers	1,166,562	2,007,282	2,233,945	2,233,945
TOTAL APPROPRIATIONS	16,956,300	19,860,053	19,675,763	20,315,050
REVENUE				
Revenue From Use of Money/Prop	18,213	5,887	0	0
Intergovernmental Rev State	10,641,698	10,641,209	7,799,124	7,799,124
Intergovernmental Rev Federal	6,260,726	7,421,294	8,923,243	8,923,243
Charges for Services	58,076	1,105	89,183	89,183
Misc Revenue	45	328	0	0
Other Financing Sources	1,365,783	804,301	2,864,213	3,503,500
TOTAL REVENUE	18,344,541	18,874,124	19,675,763	20,315,050
NET COUNTY COST	(1,388,241)	985,929	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC ASSISTANCE
ADMINISTRATION
902 7650 ELIGIBILITY SERVICES DIVISION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	11,889,880	12,544,953	12,877,834	12,877,834
Services and Supplies	2,853,428	5,650,294	4,473,842	4,473,842
Other Charges	355,608	592,725	449,819	449,819
F/A Bldgs and Imprmts	0	0	25,000	25,000
F/A Equipment	15,501	1,037,007	51,000	51,000
Other Financing Uses	0	351,770	158,297	158,297
Intra-Fund Transfers	6,028,109	5,555,378	6,042,262	6,042,262
TOTAL APPROPRIATIONS	21,142,526	25,732,127	24,078,054	24,078,054
REVENUE				
Intergovernmental Rev State	16,583,187	18,600,356	15,356,048	15,356,048
Intergovernmental Rev Federal	3,034,041	5,373,466	7,598,357	7,598,357
Charges for Services	261,608	309,549	254,663	254,663
Misc Revenue	368	822	0	0
Other Financing Sources	519,196	1,559,140	868,959	868,959
TOTAL REVENUE	20,398,401	25,843,333	24,078,027	24,078,027
NET COUNTY COST	744,126	(111,206)	27	27

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC ASSISTANCE
ADMINISTRATION
902 7900 ASSISTANCE PROGRAMS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	10	0	0
Other Charges	46,608,433	49,174,749	51,855,175	49,654,954
Intra-Fund Transfers	1,036,663	1,042,821	1,042,106	1,042,106
TOTAL APPROPRIATIONS	47,645,096	50,217,580	52,897,281	50,697,060
REVENUE				
Intergovernmental Rev State	10,006,216	12,363,652	35,027,188	35,027,188
Intergovernmental Rev Federal	34,044,160	33,995,557	12,861,328	12,861,328
Charges for Services	0	(5)	0	0
Other Financing Sources	3,353,621	3,345,247	5,008,765	5,008,765
TOTAL REVENUE	47,403,996	49,704,451	52,897,281	52,897,281
NET COUNTY COST	241,100	513,130	0	(2,200,221)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC ASSISTANCE
GENERAL RELIEF
001 5460 IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	11,918	9,902	14,984	14,984
TOTAL APPROPRIATIONS	11,918	9,902	14,984	14,984
REVENUE				
Charges for Services	0	98	0	0
Misc Revenue	4,920	5,170	5,000	5,000
TOTAL REVENUE	4,920	5,268	5,000	5,000
NET COUNTY COST	6,998	4,634	9,984	9,984

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC ASSISTANCE
VETERANS' SERVICES
001 5800 VETERANS SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	264,558	314,293	334,395	334,395
Services and Supplies	64,448	61,480	69,023	69,023
Other Charges	9,548	33,484	13,427	13,427
TOTAL APPROPRIATIONS	338,554	409,257	416,845	416,845
REVENUE				
Intergovernmental Rev State	114,511	120,739	120,000	120,000
Misc Revenue	300	300	0	0
TOTAL REVENUE	114,811	121,039	120,000	120,000
NET COUNTY COST	223,743	288,218	296,845	296,845

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7200 WORKFORCE INVESTMENT BOARD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	2,766,658	2,878,597	2,863,158	2,281,505
Services and Supplies	970,792	1,191,931	1,090,814	882,668
Other Charges	1,326,121	2,339,505	1,832,802	1,930,841
F/A Equipment	0	0	21,000	0
Other Financing Uses	0	0	0	80,824
TOTAL APPROPRIATIONS	5,063,572	6,410,032	5,807,774	5,175,838
REVENUE				
Revenue From Use of Money/Prop	5,703	9,125	0	0
Intergovernmental Rev Federal	4,973,152	6,409,444	5,807,774	5,094,414
Misc Revenue	115	23	0	0
TOTAL REVENUE	4,978,970	6,418,592	5,807,774	5,094,414
NET COUNTY COST	84,602	(8,559)	0	81,424

COUNTY OF SOLANO

FINAL BUDGET

EDUCATION

Fiscal Year 2002/03

COUNTY OF SOLANO

FINAL BUDGET

RECREATION

Fiscal Year 2002/03

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

EDUCATION
LIBRARY SERVICES
228 2280 LIBRARY-SPECIAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	53,609	43,421	40,000	40,000
TOTAL APPROPRIATIONS	53,609	43,421	40,000	40,000
REVENUE				
Revenue From Use of Money/Prop	761	2,861	0	0
Intergovernmental Rev Other	0	2,500	0	0
Misc Revenue	55,760	74,335	40,000	40,000
TOTAL REVENUE	56,521	79,697	40,000	40,000
NET COUNTY COST	(2,912)	(36,275)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

EDUCATION
LIBRARY SERVICES
036 6150 LIBRARY - ZONE 1

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	6,723	6,522	7,522	7,522
Other Charges	1,048	594	1,500	1,500
Other Financing Uses	539,106	551,442	603,540	603,540
TOTAL APPROPRIATIONS	546,877	558,558	612,562	612,562
REVENUE				
Taxes	394,254	443,613	487,781	487,781
Revenue From Use of Money/Prop	6,806	4,881	5,000	5,000
Intergovernmental Rev State	22,529	14,136	13,826	13,826
Intergovernmental Rev Other	41,637	105,201	105,955	105,955
Charges for Services	49,970	0	0	0
TOTAL REVENUE	515,197	567,830	612,562	612,562
NET COUNTY COST	31,681	(9,272)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

EDUCATION
LIBRARY SERVICES
066 6166 LIBRARY ZONE 6

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	181	170	1,783	915
Other Charges	23	34	40	40
Other Financing Uses	12,155	11,242	12,791	13,824
TOTAL APPROPRIATIONS	12,359	11,446	14,614	14,779
REVENUE				
Taxes	11,005	11,307	13,292	13,292
Revenue From Use of Money/Prop	139	97	91	91
Intergovernmental Rev State	619	202	198	198
TOTAL REVENUE	11,763	11,606	13,581	13,581
NET COUNTY COST	596	(160)	1,033	1,198

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

EDUCATION
LIBRARY SERVICES
067 6167 LIBRARY ZONE 7

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	3,569	3,492	5,000	5,000
Other Charges	468	478	1,500	1,500
Other Financing Uses	249,687	231,432	274,937	274,937
TOTAL APPROPRIATIONS	253,724	235,402	281,437	281,437
REVENUE				
Taxes	219,474	229,495	274,690	274,690
Revenue From Use of Money/Prop	2,702	1,994	1,000	1,000
Intergovernmental Rev State	12,097	4,949	4,843	4,843
Intergovernmental Rev Other	256	815	904	904
Charges for Services	448	0	0	0
TOTAL REVENUE	234,978	237,253	281,437	281,437
NET COUNTY COST	18,746	(1,850)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

EDUCATION
LIBRARY SERVICES
037 6180 LIBRARY ZONE 2

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	57	67	3,783	100
Other Charges	6	9	20	20
Other Financing Uses	6,509	4,920	7,262	10,945
TOTAL APPROPRIATIONS	6,572	4,996	11,065	11,065
REVENUE				
Taxes	4,137	5,963	6,474	6,731
Revenue From Use of Money/Prop	176	92	100	100
Intergovernmental Rev State	148	112	111	111
Intergovernmental Rev Other	556	669	697	697
TOTAL REVENUE	5,018	6,836	7,382	7,639
NET COUNTY COST	1,554	(1,839)	3,683	3,426

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

EDUCATION
LIBRARY SERVICES
004 6300 LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	6,264,997	6,867,708	8,160,839	8,160,839
Services and Supplies	3,175,478	3,439,108	5,393,860	5,473,576
Other Charges	333,602	342,319	350,401	350,401
F/A Bldgs and Imprmts	9,605	379,952	2,500,000	2,709,634
F/A Equipment	0	232,161	607,410	607,410
Other Financing Uses	180,000	93,306	68,027	68,027
TOTAL APPROPRIATIONS	9,963,682	11,354,554	17,080,537	17,369,887
REVENUE				
Taxes	6,402,553	6,665,219	6,635,159	6,635,159
Revenue From Use of Money/Prop	138,593	212,986	75,100	75,100
Intergovernmental Rev State	969,378	1,254,428	627,753	627,753
Intergovernmental Rev Other	556,972	877,777	1,001,304	1,001,304
Charges for Services	3,268,712	3,309,717	3,415,580	3,415,580
Misc Revenue	24,787	40,247	26,000	26,000
Other Financing Sources	928,609	1,009,502	1,454,021	1,458,737
Residual Equity Transfers	0	46,317	0	0
TOTAL REVENUE	12,289,604	13,416,193	13,234,917	13,239,633
NET COUNTY COST	(2,325,922)	(2,061,639)	3,845,620	4,130,254

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

EDUCATION
AGRICULTURAL EDU
001 6200 COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	150,986	162,256	172,910	172,910
Services and Supplies	35,194	41,290	46,218	46,218
Other Charges	57,187	27,086	3,094	3,094
F/A Equipment	0	8,559	0	0
TOTAL APPROPRIATIONS	243,367	239,191	222,222	222,222
REVENUE				
Charges for Services	1,115	2,666	2,500	2,500
Misc Revenue	484	105	200	200
TOTAL REVENUE	1,599	2,771	2,700	2,700
NET COUNTY COST	241,768	236,420	219,522	219,522

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

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COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

REC & CULTURAL SVCES
RECREATION FAC
016 7000 PARKS & RECREATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Salaries and Employee Benefits	355,330	370,990	406,965	406,965
Services and Supplies	242,993	280,566	292,299	292,299
Other Charges	108,746	115,912	131,426	131,426
F/A Bldgs and Imprmts	1,349	0	1,428,214	1,448,214
Other Financing Uses	0	0	8,500	8,500
TOTAL APPROPRIATIONS	708,418	767,468	2,267,404	2,287,404
REVENUE				
Taxes	241,211	261,987	295,391	295,391
Fines,Forfeitures and Penalty	89	88	0	0
Revenue From Use of Money/Prop	35,823	31,544	36,140	36,140
Intergovernmental Rev State	17,087	19,598	1,481,272	1,481,272
Intergovernmental Rev Federal	0	20,000	0	0
Intergovernmental Rev Other	15,955	40,730	6,298	6,298
Charges for Services	358,059	351,338	340,800	340,800
Misc Revenue	22,900	10,956	6,000	6,000
Other Financing Sources	65,980	109,281	50,010	0
TOTAL REVENUE	757,104	845,521	2,215,911	2,165,901
NET COUNTY COST	(48,686)	(78,053)	51,493	121,503

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

REC & CULTURAL SVCES
VETERANS MEMORIAL
001 7160 VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	19,880	19,277	25,260	25,260
Other Charges	4,163	7,330	14,171	14,171
TOTAL APPROPRIATIONS	24,043	26,607	39,431	39,431
REVENUE				
Charges for Services	31,411	0	0	0
TOTAL REVENUE	31,411	0	0	0
NET COUNTY COST	(7,368)	26,607	39,431	39,431

COUNTY OF SOLANO

FINAL BUDGET

DEBT SERVICE

Fiscal Year 2002/03

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

DEBT SERVICE
RETIRE-L/TERM DEBT
300 8000 DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	302	20	48,359	48,451
TOTAL APPROPRIATIONS	302	20	48,359	48,451
REVENUE				
Taxes	122	10,637	0	0
Revenue From Use of Money/Prop	1,910	1,736	933	933
Intergovernmental Rev State	0	0	0	0
TOTAL REVENUE	2,031	12,373	933	933
NET COUNTY COST	(1,729)	(12,353)	47,426	47,518

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8003 N RIO VISTA SEWER AD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	128	0	0	0
Other Charges	0	31,656	0	0
TOTAL APPROPRIATIONS	128	31,656	0	0
REVENUE				
Revenue From Use of Money/Prop	1,595	0	0	0
Misc Revenue	2,363	0	0	0
TOTAL REVENUE	3,958	0	0	0
NET COUNTY COST	(3,829)	31,656	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

DEBT SERVICE
RETIRE-L/TERM DEBT
302 8009 94 COP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	1,310	750	1,000	1,000
Other Charges	790,082	786,925	787,495	787,495
TOTAL APPROPRIATIONS	791,392	787,675	788,495	788,495
REVENUE				
Revenue From Use of Money/Prop	449,093	430,868	408,000	408,000
TOTAL REVENUE	449,093	430,868	408,000	408,000
NET COUNTY COST	342,300	356,807	380,495	380,495

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8010 SOL CTY BLDG CORP DEBT SV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	9,223	374,397	0	0
Other Charges	4,623,959	23,437,905	0	0
TOTAL APPROPRIATIONS	4,633,182	23,812,302	0	0
REVENUE				
Revenue From Use of Money/Prop	293,236	565,655	0	0
Misc Revenue	0	21,285,000	0	0
Other Financing Sources	4,343,435	0	0	0
TOTAL REVENUE	4,636,671	21,850,655	0	0
NET COUNTY COST	(3,488)	1,961,648	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

DEBT SERVICE
RETIRE-L/TERM DEBT
304 8013 COURTS EXPANSION/ACMS DSF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	3,825	3,345	4,000	4,000
Other Charges	1,127,134	1,127,834	1,127,134	1,127,134
TOTAL APPROPRIATIONS	1,130,959	1,131,179	1,131,134	1,131,134
REVENUE				
Revenue From Use of Money/Prop	100,706	132,525	46,000	46,000
Misc Revenue	529,221	0	0	0
Other Financing Sources	305,434	325,052	340,134	340,134
TOTAL REVENUE	935,360	457,576	386,134	386,134
NET COUNTY COST	195,599	673,602	745,000	745,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

DEBT SERVICE
RETIRE-L/TERM DEBT
308 8015 DSF-JAIL REROOF/HVAC RETROFIT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	737,474	915,455	917,717	915,456
TOTAL APPROPRIATIONS	737,474	915,455	917,717	915,456
REVENUE				
Revenue From Use of Money/Prop	181	98	0	0
Other Financing Sources	737,362	915,455	915,456	915,456
TOTAL REVENUE	737,543	915,553	915,456	915,456
NET COUNTY COST	(69)	(98)	2,261	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8033 2001 REFUNDING COP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	0	6,900	8,000	8,000
Other Charges	0	4,499,750	4,501,100	4,501,100
TOTAL APPROPRIATIONS	0	4,506,650	4,509,100	4,509,100
REVENUE				
Revenue From Use of Money/Prop	0	48,473	32,000	32,000
Other Financing Sources	0	4,412,427	4,477,100	4,477,100
TOTAL REVENUE	0	4,460,900	4,509,100	4,509,100
NET COUNTY COST	0	45,750	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

DEBT SERVICE
RETIRE-L/TERM DEBT
334 8034 HSS ADMIN/REFINANCE SPHF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Services and Supplies	5,545	4,325	10,610	10,610
Other Charges	1,859,311	2,626,505	2,627,081	2,627,081
Other Financing Uses	78,034	115,862	0	0
TOTAL APPROPRIATIONS	1,942,890	2,746,692	2,637,691	2,637,691
REVENUE				
Revenue From Use of Money/Prop	281,931	164,186	56,500	56,500
Other Financing Sources	790,759	2,607,913	2,581,191	2,581,191
TOTAL REVENUE	1,072,690	2,772,099	2,637,691	2,637,691
NET COUNTY COST	870,201	(25,406)	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

DEBT SERVICE
RETIRE-L/TERM DEBT
311 8311 SO CO LIBRARY AUTH DEBT SVC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
APPROPRIATIONS				
Other Charges	180,000	175,100	0	0
Residual Equity Transfers	0	46,317	0	0
TOTAL APPROPRIATIONS	180,000	221,417	0	0
REVENUE				
Revenue From Use of Money/Prop	10,707	1,289	0	0
Other Financing Sources	180,000	0	0	0
TOTAL REVENUE	190,707	1,289	0	0
NET COUNTY COST	(10,707)	220,128	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 2002-03

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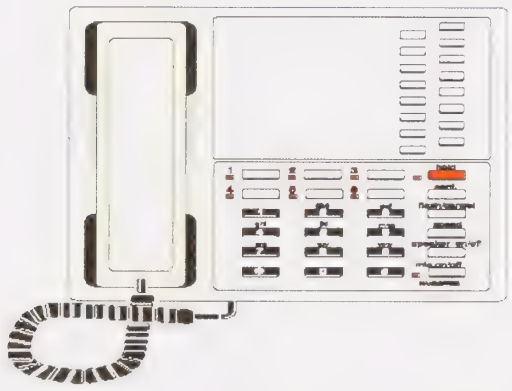
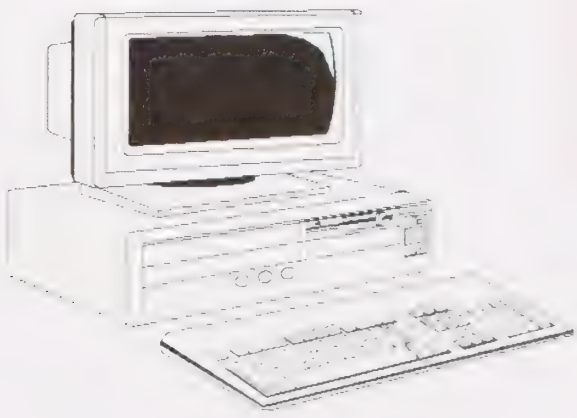
COUNTY OF SOLANO

FINAL BUDGET

INTERNAL SERVICE & ENTERPRISE FUNDS



Fiscal Year 2002/03

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
011 COMMUNICATIONS - ISF				
COMMUNICATIONS				
Charges for Services	1,927,784	2,188,240	2,138,890	2,138,890
Total Operating Revenue	1,927,784	2,188,240	2,138,890	2,138,890
Salaries and Employee Benefits	525,725	698,334	709,322	709,322
Maintenance	64,175	56,622	61,740	61,740
Materials and Supplies	153,366	343,355	203,043	203,043
Insurance	6,423	4,421	6,139	6,139
Rent, Utilities and Other	1,290,753	1,411,535	1,558,370	1,558,370
Principal	18,292	9,582	0	0
Depreciation	43,023	70,248	0	35,124
Total Operating Expense	2,101,758	2,594,096	2,538,614	2,573,738
Net Operating Income (Loss)	(173,974)	(405,856)	(399,724)	(434,848)
Interest Revenue	31,134	28,441	23,400	23,400
Operating Grants	4,045	0	75,000	75,000
Other Revenues	185,967	323,968	208,150	208,150
Sale of Fixed Assets	0	12,000	0	0
Total Non-Operating Revenue	221,145	364,409	306,550	306,550
Interest Expense	1,142	135	0	0
Total Non-Operating Expense	1,142	135	0	0
Net Operating Income (Loss)	220,003	364,274	306,550	306,550
Net Gain (Loss)	46,029	(41,582)	(93,174)	(128,298)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
034 FLEET MANAGEMENT				
OTHER GENERAL				
Charges for Services	3,059,590	3,114,936	3,257,947	3,257,947
Total Operating Revenue	3,059,590	3,114,936	3,257,947	3,257,947
Salaries and Employee Benefits	678,339	770,693	799,177	799,177
Gasoline	532,125	441,688	560,000	560,000
Maintenance	625,539	761,351	694,030	694,030
Materials and Supplies	26,723	15,450	15,700	15,700
Insurance	12,621	13,289	16,028	16,028
Rent, Utilities and Other	271,013	285,641	282,185	282,185
Depreciation	858,636	820,898	0	820,898
Total Operating Expense	3,004,994	3,109,011	2,367,120	3,188,018
Net Operating Income (Loss)	54,596	5,926	890,827	69,929
Interest Revenue	26,248	27,869	30,000	30,000
Transfers In	106,614	732,335	53,000	53,000
Gain(Loss) on Sale of F/A	0	19,235	0	0
Other Revenues	64,340	163,136	60,000	60,000
Sale of Fixed Assets	53,974	41,222	110,592	110,592
Total Non-Operating Revenue	251,176	983,797	253,592	253,592
Transfers Out	0	3,600	0	0
Total Non-Operating Expense	0	3,600	0	0
Net Non-Operating Income (Loss)	251,176	980,197	253,592	253,592
Net Gain (Loss)	305,773	986,123	1,144,419	323,521

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
060 RISK MANAGEMENT ISF				
OTHER GENERAL				
Charges for Services	6,705,021	7,686,099	9,889,834	9,889,834
Total Operating Revenue	6,705,021	7,686,099	9,889,834	9,889,834
Salaries and Employee Benefits	396,100	491,844	640,840	640,840
Maintenance	1,378	2,671	400	400
Materials and Supplies	15,709	13,194	30,440	30,440
Insurance	5,197,477	5,900,451	9,116,120	9,116,120
Rent, Utilities, and Other	1,429,051	1,064,865	1,871,982	1,871,982
Intra-Fund Transfers	(356,916)	(263,425)	(347,448)	(347,448)
Depreciation	0	0	0	0
Total Operating Expense	6,682,798	7,209,601	11,312,334	11,312,334
Net Operating Income (Loss)	22,223	476,498	(1,422,500)	(1,422,500)
Interest Revenue	81,644	122,425	87,500	87,500
Other Revenues	310,510	215,150	230,000	230,000
Total Non-Operating Income (Loss)	392,154	337,575	317,500	317,500
Transfers Out	95,000	75,000	0	0
Other Non-Operation Expense	0	0	100,000	100,000
Total Non-Operating Expense	95,000	75,000	100,000	100,000
Net Non-Operating Income (Loss)	297,154	262,575	217,500	217,500
Net Gain (Loss)	319,377	739,073	(1,205,000)	(1,205,000)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
370 MIS DEPARTMENT				
OTHER GENERAL				
Charges for Services	10,004,160	11,461,853	10,498,196	10,498,196
Total Operating Revenue	10,004,160	11,461,853	10,498,196	10,498,196
Salaries and Employee Benefits	565,043	618,240	654,268	654,268
Maintenance	411,141	189,177	478,157	553,157
Materials and Supplies	137,549	146,969	159,492	159,492
Insurance	2,172	9,893	3,385	3,385
Rent, Utilities and Other	7,480,912	7,459,584	7,610,907	7,921,092
Principal	1,252,822	1,278,545	1,501,036	1,501,036
Depreciation	559,453	445,863	100,000	445,863
Total Operating Expense	10,409,092	10,148,271	10,507,245	11,238,293
Net Operating Income (Loss)	(404,932)	1,313,582	(9,049)	(740,097)
Interest Revenue	7,662	49,077	0	0
Debt Proceeds	0	0	805,180	805,180
Total Non-Operating Revenue	7,662	49,077	805,180	805,180
Interest Expense	203,119	113,473	74,958	74,958
Total Non Operating Expense	203,119	113,473	74,958	74,958
Net Non-Operating Income (Loss)	(195,457)	(64,396)	730,222	730,222
Net Gain (Loss)	(600,389)	1,249,186	721,173	(9,875)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
372 SCIPS - ISF				
OTHER GENERAL				
Charges for Services	861,836	777,215	858,500	858,500
Total Operating Revenue	861,836	777,215	858,500	858,500
Salaries and Employee Benefits	561,949	689,932	726,363	726,363
Maintenance	25,881	22,295	20,151	20,151
Materials and Supplies	35,845	27,160	11,125	11,125
Insurance	3,280	3,901	2,215	2,215
Rent, Utilities, and Other	119,205	148,292	167,299	167,299
Depreciation	41,976	31,339	0	31,339
Total Operating Expense	788,136	922,919	927,153	958,492
Net Operating Income (Loss)	73,700	(145,704)	(68,653)	(99,992)
Interest Revenue	27,970	24,981	10,000	10,000
Total Non-Operating Revenue	27,970	24,981	10,000	10,000
Net Gain (Loss)	101,670	(120,723)	(58,653)	(89,992)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
404 REPROGRAPHICS				
OTHER GENERAL				
Charges for Services	450,079	478,610	531,708	531,708
Total Operating Revenue	450,079	478,610	531,708	531,708
Salaries and Employee Benefits	191,352	195,927	216,169	216,169
Maintenance	19,620	20,239	25,477	25,477
Materials and Supplies	131,465	100,362	166,350	166,350
Insurance	2,215	2,095	1,636	1,636
Rent, Utilities, and Other	96,928	105,598	127,076	127,076
Depreciation	14,541	15,229	0	15,229
Total Operating Expense	456,121	439,450	536,708	551,937
Net Operating Income (Loss)	(6,042)	39,160	(5,000)	(20,229)
Interest Revenue	8,167	7,779	5,000	5,000
Total Non-Operating Revenue	8,167	7,779	5,000	5,000
Net Gain/Loss	2,125	46,939	0	(15,229)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
031 FOUTS SPRINGS YOUTH FACILITY				
DETENTION AND CORRECTION				
Charges for Services	3,431,368	3,743,661	4,250,800	4,250,800
Total Operating Revenue	3,431,368	3,743,661	4,250,800	4,250,800
Salaries and Employee Benefits	2,749,397	3,079,555	3,557,564	3,557,564
Maintenance	151,366	186,984	138,000	138,000
Materials and Supplies	419,597	462,624	462,807	462,807
Insurance	45,567	15,905	23,913	23,913
Rent, Utilities, Other	454,660	535,360	525,227	525,227
Principal	27,125	21,327	36,306	36,306
Depreciation	42,588	52,203	0	52,203
Total Operating Expense	3,890,299	4,353,958	4,743,817	4,796,020
Net Operating Income (Loss)	(458,931)	(610,297)	(493,017)	(545,220)
Interest Revenue	19,719	1,107	0	0
Operating Grants	762,680	714,987	845,750	845,750
Other Revenues	8,213	6,793	3,000	3,000
Total Non-Operating Revenue	790,612	722,887	848,750	848,750
Interest Expense	1,891	7,274	5,164	5,164
Transfers Out	782,538	153,000	0	0
Total Non-Operating Expense	784,429	160,274	5,164	5,164
Net Non-Operating Income (Loss)	6,183	562,613	843,586	843,586
Net Gain (Loss)	(452,748)	(47,684)	350,569	298,366

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
047 AIRPORT ENTERPRISE				
TRANSPORT/TERMINALS				
Charges for Services	576,373	631,464	602,882	602,882
Total Operating Revenue	576,373	631,464	602,882	602,882
Salaries and Employee Benefits	170,348	180,642	193,652	193,652
Maintenance	26,380	121,739	67,500	67,500
Materials and Supplies	307,077	304,794	256,850	256,850
Insurance	9,647	10,147	10,027	10,027
Rent, Utilities, Other	139,853	159,476	157,034	157,034
Principal	9,757	8,252	9,500	9,500
Depreciation	182,036	219,618	0	219,618
Total Operating	845,098	1,004,668	694,563	914,181
Net Operating Income (Loss)	(268,725)	(373,204)	(91,681)	(311,299)
Interest Revenue	1,584	2,938	1,100	1,100
Interest Revenue	1,714,843	19,339	1,174,628	1,174,628
Operating Grants	0	0	7,500	7,500
Gain (Loss) on Sale of FA	168,284	178,236	198,604	198,604
Other Revenues	0	0	0	0
Total Non-Operating Revenue	1,884,711	200,513	1,381,832	1,381,832
Interest Expense	5,300	1,205	0	0
Total Non-Operating Expense	5,300	1,205	0	0
Net Non Operating Income (Loss)	1,879,411	199,308	1,381,832	1,381,832
Net Gain (Loss)	1,610,686	(173,896)	1,290,151	1,070,533

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
310 SPECIAL AVIATION				
TRANSPORT/TERMINALS				
Charges for Services	157,239	157,685	130,741	130,741
Total Operating Revenue	157,239	157,685	130,741	130,741
Principal	115,222	122,347	129,472	129,472
Depreciation	17,907	17,907	0	17,906
Total Operating Expense	133,129	140,254	129,472	147,378
Net Operating Income (Loss)	24,110	17,431	1,269	(16,637)
Interest Revenue	657	724	0	0
Total Non-Operating Revenue	657	724	0	0
Interest Expense	40,101	33,074	25,478	25,478
Total Non-Operating Expense	40,101	33,074	25,478	25,478
Net Non-Operating Income (Loss)	(39,444)	(32,350)	(25,478)	(25,478)
Net Gain (Loss)	(15,334)	(14,919)	(24,209)	(42,115)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

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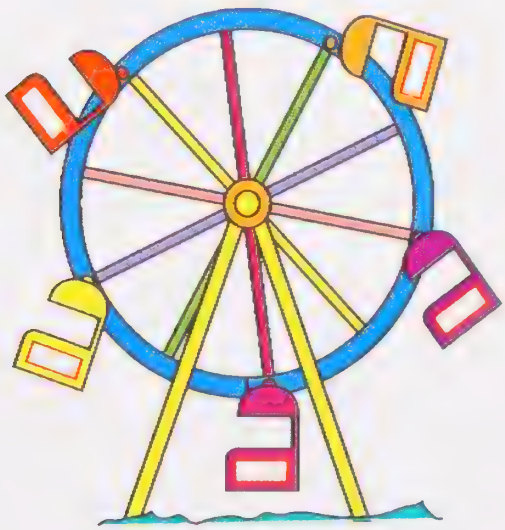
COUNTY OF SOLANO

FINAL BUDGET

SOLANO COUNTY FAIR



Fiscal Year 2002/03

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

OPERATING DETAIL	12/31/2000 ACTUAL	12/31/2001 ACTUAL	12/31/2002 CAO RECOMMEND	12/31/2003 FINAL ADOPTED
235 SOLANO CO FAIR				
Charges for Services	4,732,879	4,873,075	2,381,800	4,478,376
Total Operating Revenue	4,828,153	4,942,270	2,381,800	4,478,376
Salaries and Employee Benefits	1,731,776	1,793,577	1,963,981	1,963,981
Maintenance	148,820	162,132	175,000	175,000
Materials and Supplies	202,625	321,897	250,650	250,650
Insurance	61,294	68,165	54,000	54,000
Rent, Utilities and Other	1,880,439	2,530,074	2,227,148	2,227,148
Depreciation	309,754	335,565	400,000	400,000
Total Operating Expense	4,334,708	5,211,410	5,070,779	5,070,779
Net Operating Income (Loss)	493,445	(269,140)	(2,688,979)	(592,403)
Interest Revenue	67,924	82,813	63,000	63,000
Operating Grants	0	0	40,000	40,000
Transfers In	95,274	69,195	95,000	95,000
Other Revenues	110,828	273,200	2,346,576	250,000
	0	0	0	0
Total Non-Operating Revenue	178,752	356,013	2,544,576	448,000
Interest Expense	6,079	2,456	0	0
	0	0	0	0
Total Non-Operating Expense	6,079	2,456	0	0
	0	0	0	0
Net Operating Income (Loss)	172,673	353,557	2,544,576	448,000
Not Applicable	313,876	313,876	0	0
Total Current Assets	313,876	313,876	0	0
Net Gain (Loss)	666,118	84,417	(144,403)	(144,403)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR THE FISCAL YEAR 2002-03

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COUNTY OF SOLANO

FINAL BUDGET

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

Fiscal Year 2002/03

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2002- 2003

FUND AND DISTRICT	Fund Balance Unreserved Undesignated 6/30/2002	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and/or Designations New or Inc	Total Financing Requirement
41 COUNTY SERVICE AREA S-4	290	13,742	3,221	17,253	17,253	0	17,253
42 COUNTY SERVICE AREA S-5	(7,474)	93,808	21,003	107,337	107,337	0	107,337
43 COUNTY SERVICE AREA S-6	1,124	109,306	17,106	127,536	127,536	0	127,536
45 COUNTY SERVICE AREA S-8	(7,634)	63,044	20,408	75,818	75,818	0	75,818
134 EAST VJO FIRE DISTRICT	(13,507)	13,507	312,133	312,133	312,133	0	312,133
154 ELMIRA STREET LIGHTING	138	63,656	8,818	72,612	72,612	0	72,612
155 GREEN VALLEY LIGHTING	1,283	12,637	4,586	18,506	18,506	0	18,506
156 BENICIA ROAD LIGHTING	(191)	19,053	5,029	23,891	23,891	0	23,891
157 SANDY BEACH LIGHTING	480	14,155	3,845	18,480	18,480	0	18,480
160 RURAL NO. VACA WATER	(2,969,696)		4,992,530	2,022,834	2,022,834	0	2,022,834
164 RNVWD DEBT SERVICE	1,013,800		1,025,408	2,039,208	1,025,408	1,013,800	2,039,208
TOTAL	(1,981,387)	402,908	6,414,087	4,835,608	3,821,808	1,013,800	4,835,608

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
OF SPECIAL DISTRICTS
AS OF JUNE 30, 2002

FUND AND DISTRICT	ACTUAL FUND BAL. AS OF 6/30/2002	ENCUM.	GENERAL AND OTHER RESERVES	DESIG.	ACTUAL FUND BALANCE UNRESERVED UNDESIGNATED 6/30/2002
41 COUNTY SERVICE AREA S-4	14,322		14,032		290
42 COUNTY SERVICE AREA S-5	86,334		93,808		(7,474)
43 COUNTY SERVICE AREA S-6	111,554		110,430		1,124
45 COUNTY SERVICE AREA S-8	55,410		63,044		(7,634)
134 EAST VJO FIRE DISTRICT	0		13,507		(13,507)
154 ELMIRA STREET LIGHTING	63,932		63,794		138
155 GREEN VALLEY LIGHTING	15,203		13,920		1,283
156 BENICIA ROAD LIGHTING	18,862		19,053		(191)
157 SANDY BEACH LIGHTING	15,115		14,635		480
160 RURAL NO VACA WATER	(1,625,443)	1,344,253	0		(2,969,696)
164 RNVWD DEBT SERVICE	1,013,800		0		1,013,800
TOTAL	(230,911)	1,344,253	406,223		(1,981,387)

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 2002-2003

FUND AND DISTRICT	RESERVES DESIGNATION BALANCE 6/30/2002	RESERVES DESIG. CANCEL RECOMM.	RESERVES DESIG. APPROVED BY BOARD	RESERVES DESIG. INCREASE RECOMM.	RESERVES DESIG. APPROVED BY BOARD	TOTAL RESERVES DESIG. FOR 2002/2003
41 COUNTY SERVICE AREA S-4						
GENERAL	14,032		13,742			290
42 COUNTY SERVICE AREA S-5						
GENERAL	93,808		93,808			0
43 COUNTY SERVICE AREA S-6						
GENERAL	110,430		109,306			1,124
45 COUNTY SERVICE AREA S-8						
GENERAL	63,044		63,044			0
134 EAST VJO FIRE DISTRICT						
GENERAL	13,507		13,507			0
154 ELMIRA STREET LIGHTING						
GENERAL	63,794		63,656			138
155 GREEN VALLEY LIGHTING						
GENERAL	13,920		12,637			1,283
156 BENICIA ROAD LIGHTING						
GENERAL	19,053		19,053			0
157 SANDY BEACH LIGHTING						
GENERAL	14,635		14,155			480
160 RURAL NO. VACA WATER						
GENERAL	0					0
TOTAL	406,223	0	402,908	0	0	3,315

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
041 COUNTY SERVICE AREA S4				
Fund Balance	0	0	14,032	14,032
Taxes	2,215	2,343	2,520	2,520
Revenue From Use of Money/Prop	637	566	663	663
Intergovernmental Rev State	46	39	38	38
TOTAL FINANCING SOURCES	2,898	2,948	17,253	17,253

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
041 COUNTY SERVICE AREA S4				
Services and Supplies	466	666	16,753	16,753
Other Charges	486	487	500	500
TOTAL FINANCING REQUIREMENTS	952	1,153	17,253	17,253

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
042 COUNTY SERVICE AREA S5				
Fund Balance	0	0	93,808	86,334
Taxes	13,662	5,199	16,748	16,748
Revenue From Use of Money/Prop	4,041	3,530	4,000	4,000
Intergovernmental Rev State	283	260	255	255
TOTAL FINANCING SOURCES	17,986	8,989	114,811	107,337

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
042 COUNTY SERVICE AREA S5				
Services and Supplies	2,343	3,669	114,311	106,837
Other Charges	1,017	414	500	500
TOTAL FINANCING REQUIREMENTS	3,360	4,083	114,811	107,337

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
043 COUNTY SERVICE AREA S6				
Fund Balance	0	0	110,430	110,430
Taxes	11,517	12,227	13,135	13,135
Revenue From Use of Money/Prop	5,069	4,395	3,774	3,774
Intergovernmental Rev State	240	201	197	197
TOTAL FINANCING SOURCES	16,826	16,823	127,536	127,536

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
043 COUNTY SERVICE AREA S6				
Services and Supplies	2,756	3,337	127,036	127,036
Other Charges	1,012	430	500	500
TOTAL FINANCING REQUIREMENTS	3,768	3,767	127,536	127,536

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
045 COUNTY SERVICE AREA S8				
Fund Balance	0	0	63,044	55,410
Taxes	15,049	6,301	17,641	17,641
Revenue From Use of Money/Prop	3,561	2,214	2,500	2,500
Intergovernmental Rev State	289	272	267	267
TOTAL FINANCING SOURCES	18,899	8,787	83,452	75,818

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
045 COUNTY SERVICE AREA S8				
Services and Supplies	2,772	3,827	82,952	75,318
Other Charges	1,020	405	500	500
Other Financing Uses	63,000	0	0	0
TOTAL FINANCING REQUIREMENTS	66,792	4,232	83,452	75,818

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
134 EAST VALLEJO FIRE DISTRICT				
Fund Balance	0	0	0	0
Taxes	269,880	193,767	305,355	305,355
Revenue From Use of Money/Prop	6,681	3,975	2,000	2,000
Intergovernmental Rev State	5,022	4,691	4,778	4,778
TOTAL FINANCING SOURCES	281,583	202,433	312,133	312,133

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
134 EAST VALLEJO FIRE DISTRICT				
Services and Supplies	276,707	228,152	312,133	312,133
Other Charges	572	800	0	0
TOTAL FINANCING REQUIREMENTS	277,279	228,952	312,133	312,133

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
154 ELMIRA STREET LIGHTING DISTRICT				
Fund Balance	0	0	63,794	63,794
Taxes	4,982	5,291	5,675	5,675
Revenue From Use of Money/Prep	2,982	2,545	3,060	3,060
Intergovernmental Rev State	101	84	83	83
TOTAL FINANCING SOURCES	8,065	7,920	72,612	72,612

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
154 ELMIRA ST. LIGHTING DISTRICT				
Services and Supplies	778	1,021	72,112	72,112
Other Charges	492	470	500	500
TOTAL FINANCING REQUIREMENTS	1,270	1,491	72,612	72,612

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
155 GREEN VALLEY ST. LIGHTING DIST.				
Fund Balance	0	0	13,920	13,920
Taxes	3,313	3,558	3,828	3,828
Revenue From Use of Money/Prep	698	610	700	700
Intergovernmental Rev State	79	59	58	58
TOTAL FINANCING SOURCES	4,090	4,227	18,506	18,506

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
155 GREEN VALLEY LIGHTING DIST.				
Services and Supplies	1,554	2,245	18,006	18,006
Other Charges	488	480	500	500
TOTAL FINANCING REQUIREMENTS	2,042	2,725	18,506	18,506

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
156 BENICIA RD. LIGHT DISTRICT				
Fund Balance	0	0	19,053	18,862
Taxes	3,654	3,829	4,117	4,117
Revenue From Use of Money/Prep	881	752	850	850
Intergovernmental Rev State	77	63	62	62
TOTAL FINANCING SOURCES	4,612	4,644	24,082	23,891

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
156 BENICIA RD. LIGHTING DISTRICT				
Services and Supplies	1,579	2,080	23,582	23,391
Other Charges	996	476	500	500
TOTAL FINANCING REQUIREMENTS	2,576	2,556	24,082	23,891

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
Fund Balance	0	0	14,635	14,635
Taxes	2,674	2,878	3,098	3,098
Revenue From Use of Money/Prep	691	606	700	700
Intergovernmental Rev State	60	48	47	47
TOTAL FINANCING SOURCES	3,425	3,532	18,480	18,480

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
157 SANDY BEACH LIGHTING DIST.				
Services and Supplies	915	1,527	17,980	17,980
Other Charges	487	483	500	500
TOTAL FINANCING REQUIREMENTS	1,402	2,010	18,480	18,480

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
160 RURAL N. VACAVILLE WATER DIST.				
Fund Balance	0	0	12,834	(2,969,696)
Other Financing Sources	0	7,814,546	2,010,000	4,992,530
TOTAL FINANCING SOURCES	0	7,814,546	2,022,834	2,022,834

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
160 RURAL N. VACAVILLE WATER DIST.				
Services and Supplies	673,754	35,595	23,599	23,599
Other Charges	74,905	0	0	0
F/A Bldgs and Imprmts	1,176,415	6,461,567	1,999,235	1,999,235
TOTAL FINANCING REQUIREMENTS	1,925,074	6,497,163	2,022,834	2,022,834

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING SOURCES FUND AND DESCRIPTION	2000-01 ACTUAL	2001-02 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
164 RNVWD DEBT SERVICE FUND				
Fund Balance	0	0	0	1,013,800
Taxes	86,631	1,120,348	917,560	1,015,407
Revenue From Use of Money/Prep	0	6,191	10,000	10,000
TOTAL FINANCING SOURCES	86,631	1,126,539	927,560	2,039,207

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

FINANCING REQUIREMENTS FUND AND DESCRIPTION	2000-01 ACTUAL	2000-01 ACTUAL	2002-03 CAO RECOMMEND	2002-03 FINAL ADOPTED
164 RNVWD DEBT SERVICE FUND				
Services and Supplies	0	0	0	15,713
Other Charges	0	199,370	90,000	1,009,694
Contingencies and Reserves	0	0	837,560	1,013,800
TOTAL FINANCING REQUIREMENTS	0	199,370	927,560	2,039,207

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR THE FISCAL YEAR 2002-03

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County Auditor-Controller's Office
Fiscal Year 2002/03